

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31418V2K7		CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,487,703.91	97.58%	1	\$161,680.08	NA	0	\$0.00
Total			84	\$25,096,135.50	100%	1	\$161,680.08		0	\$0.00
31418V2L5		CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,015,131.68	100%	0	\$0.00		0	\$0.00
31418V2M3		CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,173.73	100%	0	\$0.00		0	\$0.00
31418V2N1		CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,618,879.35	100%	0	\$0.00		0	\$0.00
31418V2P6		CHASE HOME FINANCE, LLC	1	\$417,000.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$694,600.00	62.49%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,111,600.00	100%	0	\$0.00		0	\$0.00
31418V2Q4		CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,623,269.00	100%	0	\$0.00		0	\$0.00
31418V2R2		CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,055,855.11	100%	0	\$0.00		0	\$0.00
31418V2T8		CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0	\$0.00

Total			43	\$15,190,646.75	100%	0	\$0.00		0	\$0.00
31418V2U5		CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,771,288.26	100%	0	\$0.00		0	\$0.00
31418V2V3		CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,420,475.21	100%	0	\$0.00		0	\$0.00
31418V2W1		CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,927,863.13	100%	0	\$0.00		0	\$0.00
31418V2X9		CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	2	\$483,477.38	NA	0	\$0.00
Total			89	\$22,237,223.08	100%	2	\$483,477.38		0	\$0.00
31418V2Y7		CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,103,690.55	100%	0	\$0.00		0	\$0.00
31418V2Z4		CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$28,592,487.74	88.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$32,464,497.74	100%	0	\$0.00		0	\$0.00
31418V3A8		CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA	0	\$0.00
Total			546	\$150,422,175.43	100%	0	\$0.00		0	\$0.00
31418V3B6		CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0	\$0.00
Total			328	\$97,170,023.72	100%	0	\$0.00		0	\$0.00
31418V3C4		CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,580,966.90	12.49%	0	\$0.00	NA	0	\$0.00
Total			195	\$52,680,044.96	100%	0	\$0.00		0	\$0.00
31418V3D2		CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,521,978.38	38.96%	0	\$0.00	NA	0	\$0.00

Total			173	\$47,536,405.42	100%	0	\$0.00	0	\$0.00
31418V3E0		CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,500,711.94	100%	0	\$0.00	0	\$0.00
31418V3F7		CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	\$0.00
Total			62	\$15,248,456.64	100%	0	\$0.00	0	\$0.00
31418V3H3		CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$78,954,844.28	53.18%	0	\$0.00	NA	\$0.00
Total			264	\$148,472,491.28	100%	0	\$0.00	0	\$0.00
31418V3J9		CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	\$0.00
Total			19	\$4,027,137.65	100%	0	\$0.00	0	\$0.00
31418V3K6		CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,771,698.29	80.9%	0	\$0.00	NA	\$0.00
Total			61	\$12,078,031.48	100%	0	\$0.00	0	\$0.00
31418V3L4		CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	\$0.00
		Unavailable	267	\$35,315,866.93	37.55%	0	\$0.00	NA	\$0.00
Total			727	\$94,061,066.38	100%	0	\$0.00	0	\$0.00
31418V3M2		CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA	\$0.00
Total			134	\$17,347,002.02	100%	0	\$0.00	0	\$0.00
31418V3N0		CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$6,066,678.97	37.41%	0	\$0.00	NA	\$0.00
Total			227	\$16,217,561.13	100%	0	\$0.00	0	\$0.00
31418V3P5		CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	1	\$56,641.07	NA	\$0.00
		Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	\$0.00
Total			153	\$10,207,287.95	100%	1	\$56,641.07	0	\$0.00

31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,346,766.53	34.41%	0	\$0.00	NA	0	\$0.00
Total		455	\$44,604,848.11	100%	0	\$0.00		0	\$0.00
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,556,400.95	100%	0	\$0.00		0	\$0.00
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA	0	\$0.00
Total		443	\$114,441,051.97	100%	0	\$0.00		0	\$0.00
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	1	\$298,417.13	NA	0	\$0.00
	Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA	0	\$0.00
Total		1,679	\$419,693,822.53	100%	1	\$298,417.13		0	\$0.00
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA	0	\$0.00
Total		507	\$130,598,985.60	100%	0	\$0.00		0	\$0.00
31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA	0	\$0.00
Total		146	\$33,488,713.19	100%	0	\$0.00		0	\$0.00
31418V3W0	CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,734,685.17	100%	0	\$0.00		0	\$0.00
31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,170,399.40	100%	0	\$0.00		0	\$0.00
31418V3Y6	CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,110,287.24	100%	0	\$0.00		0	\$0.00
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,295,463.76	100%	0	\$0.00		0	\$0.00
31418V4A7		CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,033,149.71	100%	0	\$0.00		0	\$0.00
31418V4C3		CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,505,685.63	100%	0	\$0.00		0	\$0.00
31418V4D1		CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,680,452.50	100%	0	\$0.00		0	\$0.00
31418V4E9		CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$29,564,113.03	100%	0	\$0.00		0	\$0.00
31418V4F6		CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,819,215.39	100%	0	\$0.00		0	\$0.00
31418V4G4		CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	1	\$212,573.57	NA	0	\$0.00
Total			81	\$20,142,225.61	100%	1	\$212,573.57		0	\$0.00
31418V4H2		CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,611,294.82	100%	0	\$0.00		0	\$0.00
31418V4J8		CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,041,679.61	100%	0	\$0.00		0	\$0.00
31418V4K5		CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,830,283.30	100%	0	\$0.00		0	\$0.00
31418V4L3		CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,156,954.00	100%	0	\$0.00		0	\$0.00
31418V4M1		CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,815,478.00	100%	0	\$0.00		0	\$0.00
31418V4N9		CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA	0	\$0.00
Total			233	\$16,184,953.92	100%	0	\$0.00		0	\$0.00
31418V4P4		CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,304,104.27	100%	0	\$0.00		0	\$0.00
31418V4Q2		CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,635,905.71	28.31%	0	\$0.00	NA	0	\$0.00
Total			309	\$30,509,731.62	100%	0	\$0.00		0	\$0.00
31418V4R0		CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,199,172.07	100%	0	\$0.00		0	\$0.00
31418V4S8		CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,678,309.58	77.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,156,227.85	100%	0	\$0.00		0	\$0.00
31418V4T6		CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	1	\$302,091.28	NA	0	\$0.00
		Unavailable	1,196	\$308,703,298.75	62.91%	0	\$0.00	NA	0	\$0.00
Total			1,917	\$490,744,618.35	100%	1	\$302,091.28		0	\$0.00
31418V4U3		CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$28,606,154.97	100%	0	\$0.00		0	\$0.00
31418V4V1		CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA	0	\$0.00

Total			940	\$267,250,502.13	100%	0	\$0.00	0	\$0.00
31418V4W9	CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	1	\$352,905.29	NA	0	\$0.00
	Unavailable	460	\$110,262,479.41	24.59%	0	\$0.00	NA	0	\$0.00
Total		1,830	\$448,376,720.24	100%	1	\$352,905.29		0	\$0.00
31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA	0	\$0.00
Total		156	\$50,195,396.73	100%	0	\$0.00		0	\$0.00
31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	4	\$1,135,461.10	NA	1	\$267,017.5
	Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA	0	\$0.00
Total		1,038	\$250,692,771.86	100%	4	\$1,135,461.10		1	\$267,017.5
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA	0	\$0.00
Total		215	\$60,314,516.68	100%	0	\$0.00		0	\$0.00
31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,128,252.58	100%	0	\$0.00		0	\$0.00
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,302,822.68	100%	0	\$0.00		0	\$0.00
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$25,095,786.00	100%	0	\$0.00		0	\$0.00
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$19,024,168.15	100%	0	\$0.00		0	\$0.00
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,929,917.51	100%	0	\$0.00		0	\$0.00

31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,172,698.98	100%	0	\$0.00		0	\$0.00
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,469,000.11	100%	0	\$0.00		0	\$0.00
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,999,519.33	100%	0	\$0.00		0	\$0.00
31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,442,091.92	72.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,091,146.37	100%	0	\$0.00		0	\$0.00
31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,764,788.89	100%	0	\$0.00		0	\$0.00
31418VA44	BANK OF AMERICA, N.A.	4	\$785,203.64	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$809,270.22	50.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,594,473.86	100%	0	\$0.00		0	\$0.00
31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,791.09	21.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,379,552.14	100%	0	\$0.00		0	\$0.00
31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,902,044.82	100%	0	\$0.00		0	\$0.00
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,191,502.06	61.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,551,613.83	100%	0	\$0.00		0	\$0.00
31418VAW2	Unavailable	1	\$159,823.41	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$159,823.41	100%	0	\$0.00		0	\$0.00
31418VAX0		Unavailable	1	\$108,100.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,100.90	100%	0	\$0.00		0	\$0.00
31418VAZ5		BANK OF AMERICA, N.A.	5	\$645,987.82	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$778,023.36	54.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,424,011.18	100%	0	\$0.00		0	\$0.00
31418VB27		BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,362,809.61	100%	0	\$0.00		0	\$0.00
31418VB35		BANK OF AMERICA, N.A.	5	\$707,831.18	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,095,648.94	100%	0	\$0.00		0	\$0.00
31418VB43		BANK OF AMERICA, N.A.	4	\$636,487.28	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,103,723.91	63.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,740,211.19	100%	0	\$0.00		0	\$0.00
31418VB50		BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,508,314.54	77.65%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,274,524.54	100%	0	\$0.00		0	\$0.00
31418VB68		BANK OF AMERICA, N.A.	4	\$982,700.00	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	19.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,700.00	100%	0	\$0.00		0	\$0.00
31418VB76		BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,997,763.86	85.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,130,865.86	100%	0	\$0.00		0	\$0.00
31418VB84		BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,281,940.64	37.96%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,010,770.75	100%	0	\$0.00		0	\$0.00
31418VB92			29	\$2,883,561.54	47.95%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	32	\$3,130,185.73	52.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,013,747.27	100%	0	\$0.00		0	\$0.00
31418VBA9		BANK OF AMERICA, N.A.	9	\$843,960.17	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,149,746.90	57.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,993,707.07	100%	0	\$0.00		0	\$0.00
31418VBB7		BANK OF AMERICA, N.A.	2	\$513,171.64	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,657.50	54.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,127,829.14	100%	0	\$0.00		0	\$0.00
31418VBC5		BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$12,970,626.63	84.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$15,348,597.97	100%	0	\$0.00		0	\$0.00
31418VBD3		BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,213,256.48	46.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,352,822.09	100%	0	\$0.00		0	\$0.00
31418VBE1		BANK OF AMERICA, N.A.	27	\$4,572,393.45	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,188,192.06	66.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,760,585.51	100%	0	\$0.00		0	\$0.00
31418VBF8		BANK OF AMERICA, N.A.	6	\$882,965.27	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,135,182.10	56.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,147.37	100%	0	\$0.00		0	\$0.00
31418VBG6		BANK OF AMERICA, N.A.	5	\$611,877.66	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,563.55	51.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,253,441.21	100%	0	\$0.00		0	\$0.00
31418VBH4		BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$635,288.69	37.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,716,288.69	100%	0	\$0.00		0	\$0.00
31418VBJ0		BANK OF AMERICA,	3	\$950,897.25	35.11%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	6	\$1,757,340.67	64.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,708,237.92	100%	0	\$0.00		0	\$0.00
31418VBK7		BANK OF AMERICA, N.A.	6	\$753,917.82	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,535.65	39.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,240,453.47	100%	0	\$0.00		0	\$0.00
31418VBL5		BANK OF AMERICA, N.A.	5	\$866,740.98	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,581,889.14	64.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,448,630.12	100%	0	\$0.00		0	\$0.00
31418VBM3		BANK OF AMERICA, N.A.	4	\$789,678.32	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,560.74	43.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,239.06	100%	0	\$0.00		0	\$0.00
31418VBN1		BANK OF AMERICA, N.A.	3	\$513,187.15	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$719,065.58	58.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,232,252.73	100%	0	\$0.00		0	\$0.00
31418VBP6		BANK OF AMERICA, N.A.	6	\$1,523,292.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,523,292.07	100%	0	\$0.00		0	\$0.00
31418VBQ4		BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$49,931,961.85	49.7%	0	\$0.00	NA	0	\$0.00
Total			171	\$100,475,494.13	100%	0	\$0.00		0	\$0.00
31418VBR2		BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,047,186.31	79.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,224,641.55	100%	0	\$0.00		0	\$0.00
31418VBS0		BANK OF AMERICA, N.A.	17	\$3,968,172.00	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,161,443.47	73.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,129,615.47	100%	0	\$0.00		0	\$0.00
31418VBT8		BANK OF AMERICA, N.A.	6	\$1,589,786.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,589,786.77	100%	0	\$0.00		0	\$0.00

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31418VBU5	BANK OF AMERICA, N.A.	25	\$3,462,226.13	89.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,620.35	10.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,883,846.48	100%	0	\$0.00		0	\$0.00
31418VBV3	BANK OF AMERICA, N.A.	14	\$2,305,407.22	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,465,240.55	100%	0	\$0.00		0	\$0.00
31418VBW1	Unavailable	1	\$172,932.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$172,932.55	100%	0	\$0.00		0	\$0.00
31418VBX9	Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$326,559.81	100%	0	\$0.00		0	\$0.00
31418VBY7	Unavailable	1	\$174,352.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$174,352.06	100%	0	\$0.00		0	\$0.00
31418VBZ4	Unavailable	3	\$324,117.30	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$324,117.30	100%	0	\$0.00		0	\$0.00
31418VC26	BANK OF AMERICA, N.A.	99	\$58,235,205.00	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$42,073,510.02	41.94%	0	\$0.00	NA	0	\$0.00
Total		174	\$100,308,715.02	100%	0	\$0.00		0	\$0.00
31418VC34	BANK OF AMERICA, N.A.	9	\$2,705,850.00	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,378,250.00	73.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,084,100.00	100%	0	\$0.00		0	\$0.00
31418VC42	Unavailable	1	\$82,073.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,073.24	100%	0	\$0.00		0	\$0.00
31418VC67	BANK OF AMERICA, N.A.	70	\$9,874,625.44	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,378,772.63	67.36%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,253,398.07	100%	0	\$0.00		0	\$0.00
31418VC83	BANK OF AMERICA, N.A.	29	\$7,051,161.04	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,197,652.15	72.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,248,813.19	100%	0	\$0.00		0	\$0.00

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31418VC91	BANK OF AMERICA, N.A.	95	\$23,028,509.00	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,129,448.50	54.09%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,157,957.50	100%	0	\$0.00		0	\$0.00
31418VCA8	BANK OF AMERICA, N.A.	27	\$2,664,328.00	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,336,118.22	55.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,000,446.22	100%	0	\$0.00		0	\$0.00
31418VCB6	BANK OF AMERICA, N.A.	35	\$3,369,613.20	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,634,503.37	43.88%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,004,116.57	100%	0	\$0.00		0	\$0.00
31418VCC4	BANK OF AMERICA, N.A.	177	\$48,977,114.33	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$51,382,988.40	51.2%	0	\$0.00	NA	0	\$0.00
Total		338	\$100,360,102.73	100%	0	\$0.00		0	\$0.00
31418VCD2	BANK OF AMERICA, N.A.	47	\$12,083,043.84	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,222,441.62	100%	0	\$0.00		0	\$0.00
31418VCE0	BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,087,312.87	100%	0	\$0.00		0	\$0.00
31418VCF7	BANK OF AMERICA, N.A.	6	\$1,912,047.00	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,557,806.00	100%	0	\$0.00		0	\$0.00
31418VCG5	Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$959,647.41	100%	0	\$0.00		0	\$0.00
31418VCH3	BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,762,119.35	100%	0	\$0.00		0	\$0.00
31418VCJ9	BANK OF AMERICA, N.A.	6	\$656,000.00	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,630,758.01	100%	0	\$0.00		0	\$0.00
31418VCK6		BANK OF AMERICA, N.A.	8	\$799,162.00	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,189.95	33.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,351.95	100%	0	\$0.00		0	\$0.00
31418VCL4		BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,352,272.82	100%	0	\$0.00		0	\$0.00
31418VCM2		BANK OF AMERICA, N.A.	3	\$290,150.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,306,600.73	81.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,750.73	100%	0	\$0.00		0	\$0.00
31418VCN0		BANK OF AMERICA, N.A.	87	\$25,234,638.81	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,234,638.81	100%	0	\$0.00		0	\$0.00
31418VCP5		BANK OF AMERICA, N.A.	503	\$68,984,690.60	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA	0	\$0.00
Total			730	\$100,207,249.76	100%	0	\$0.00		0	\$0.00
31418VCQ3		BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,153,257.67	100%	0	\$0.00		0	\$0.00
31418VCR1		BANK OF AMERICA, N.A.	32	\$8,370,246.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA	0	\$0.00
Total			140	\$40,354,045.32	100%	0	\$0.00		0	\$0.00
31418VCS9		BANK OF AMERICA, N.A.	39	\$24,064,925.90	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$26,275,319.56	52.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$50,340,245.46	100%	0	\$0.00		0	\$0.00
31418VCT7		BANK OF AMERICA, N.A.	18	\$5,266,906.46	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,242,475.11	100%	0	\$0.00		0	\$0.00

31418VCU4	BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,425,789.01	100%	0	\$0.00		0	\$0.00
31418VCV2	BANK OF AMERICA, N.A.	57	\$18,637,791.00	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA	0	\$0.00
Total		163	\$50,484,874.32	100%	0	\$0.00		0	\$0.00
31418VCW0	BANK OF AMERICA, N.A.	11	\$3,189,641.35	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,930,628.64	78.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,120,269.99	100%	0	\$0.00		0	\$0.00
31418VCX8	BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,087,697.72	100%	0	\$0.00		0	\$0.00
31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,096,598.81	100%	0	\$0.00		0	\$0.00
31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,509,909.98	74.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,085,662.98	100%	0	\$0.00		0	\$0.00
31418VDA7	BANK OF AMERICA, N.A.	6	\$1,115,337.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,337.99	100%	0	\$0.00		0	\$0.00
31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,138,880.66	100%	0	\$0.00		0	\$0.00
31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,077,439.36	100%	0	\$0.00		0	\$0.00
31418VDD1	BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA	0	\$0.00

Total			43	\$10,079,791.74	100%	0	\$0.00	0	\$0.00
31418VDE9	BANK OF AMERICA, N.A.		35	\$9,266,050.72	36.72%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$15,968,577.34	63.28%	0	\$0.00	NA	\$0.00
Total			90	\$25,234,628.06	100%	0	\$0.00	0	\$0.00
31418VDF6	BANK OF AMERICA, N.A.		27	\$6,320,168.00	66.69%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,156,938.05	33.31%	0	\$0.00	NA	\$0.00
Total			43	\$9,477,106.05	100%	0	\$0.00	0	\$0.00
31418VDG4	BANK OF AMERICA, N.A.		64	\$19,157,181.03	37.97%	0	\$0.00	NA	\$0.00
	Unavailable		107	\$31,292,493.03	62.03%	0	\$0.00	NA	\$0.00
Total			171	\$50,449,674.06	100%	0	\$0.00	0	\$0.00
31418VDH2	BANK OF AMERICA, N.A.		6	\$1,861,566.66	42.35%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,534,555.85	57.65%	0	\$0.00	NA	\$0.00
Total			15	\$4,396,122.51	100%	0	\$0.00	0	\$0.00
31418VDJ8	BANK OF AMERICA, N.A.		5	\$816,400.00	74.19%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$284,000.00	25.81%	0	\$0.00	NA	\$0.00
Total			6	\$1,100,400.00	100%	0	\$0.00	0	\$0.00
31418VF23	PHH MORTGAGE CORPORATION		52	\$5,213,532.11	54.09%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$4,425,402.15	45.91%	0	\$0.00	NA	\$0.00
Total			96	\$9,638,934.26	100%	0	\$0.00	0	\$0.00
31418VF31	PHH MORTGAGE CORPORATION		46	\$2,683,164.66	49.33%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$2,756,198.56	50.67%	0	\$0.00	NA	\$0.00
Total			89	\$5,439,363.22	100%	0	\$0.00	0	\$0.00
31418VF49	PHH MORTGAGE CORPORATION		70	\$6,854,643.38	60.7%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$4,437,520.85	39.3%	0	\$0.00	NA	\$0.00
Total			115	\$11,292,164.23	100%	0	\$0.00	0	\$0.00
31418VF56	PHH MORTGAGE CORPORATION		57	\$3,220,565.03	80.86%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$762,513.90	19.14%	0	\$0.00	NA	\$0.00
Total			70	\$3,983,078.93	100%	0	\$0.00	0	\$0.00

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31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$566,515.94	28.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,956,210.14	100%	0	\$0.00		0	\$0.00
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,101,152.81	100%	0	\$0.00		0	\$0.00
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,879,038.97	100%	0	\$0.00		0	\$0.00
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA	0	\$0.00
Total		287	\$63,303,764.58	100%	0	\$0.00		0	\$0.00
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,999,794.02	100%	0	\$0.00		0	\$0.00
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,122,501.60	40.2%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,228,284.94	100%	0	\$0.00		0	\$0.00
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA	0	\$0.00
Total		233	\$61,427,849.31	100%	0	\$0.00		0	\$0.00
31418VFX9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,592,645.20	41.9%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,506,172.00	100%	0	\$0.00		0	\$0.00
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,986,569.88	100%	0	\$0.00		0	\$0.00
31418VFX5	PHH MORTGAGE	89	\$22,617,191.19	52.64%	1	\$330,474.56	NA	0	\$0.00

		CORPORATION								
		Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0	\$0.00
Total			171	\$42,965,263.22	100%	1	\$330,474.56		0	\$0.00
31418Vfy3		PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,671,117.91	100%	0	\$0.00		0	\$0.00
31418Vfz0		PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,423,779.80	100%	0	\$0.00		0	\$0.00
31418VGA4		PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,440,013.96	100%	0	\$0.00		0	\$0.00
31418VGB2		PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,271,158.78	100%	0	\$0.00		0	\$0.00
31418VGC0		PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,862,002.42	49.46%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,786,729.81	100%	0	\$0.00		0	\$0.00
31418VGD8		PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,272,115.81	58.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,182,923.03	100%	0	\$0.00		0	\$0.00
31418VGE6		PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,425,544.46	100%	0	\$0.00		0	\$0.00
31418VGF3		PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,287,621.25	100%	0	\$0.00		0	\$0.00
31418VGG1		PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,038,648.77	40.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,557,658.02	100%	0	\$0.00		0	\$0.00
31418VGH9		PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,098,982.28	59.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,841,996.03	100%	0	\$0.00		0	\$0.00
31418VGJ5		PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,662,957.96	35.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,447,539.11	100%	0	\$0.00		0	\$0.00
31418VGK2		PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,049,745.69	19.29%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,179,910.48	100%	0	\$0.00		0	\$0.00
31418VGL0		PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,259,947.50	100%	0	\$0.00		0	\$0.00
31418VGM8		PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA	0	\$0.00
Total			360	\$91,064,283.49	100%	0	\$0.00		0	\$0.00
31418VGN6		PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,165,208.94	100%	0	\$0.00		0	\$0.00
31418VGP1		PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$706,000.00	70.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,658.32	100%	0	\$0.00		0	\$0.00
31418VGQ9		PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,191,608.32	100%	0	\$0.00		0	\$0.00
31418VGR7		PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,747,027.36	20.5%	0	\$0.00	NA	0	\$0.00

Total			195	\$52,433,164.37	100%	0	\$0.00	0	\$0.00
31418VHG0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,760,850.00	100%	0	\$0.00	0	\$0.00
31418VLF7		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,004,750.00	100%	0	\$0.00	0	\$0.00
31418VM25		GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$22,393,987.40	89.45%	0	\$0.00	NA	\$0.00
Total			93	\$25,035,113.74	100%	0	\$0.00	0	\$0.00
31418VM33		GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$23,265,918.84	93.07%	0	\$0.00	NA	\$0.00
Total			87	\$24,999,040.52	100%	0	\$0.00	0	\$0.00
31418VM41		GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA	\$0.00
Total			93	\$25,031,673.91	100%	0	\$0.00	0	\$0.00
31418VM58		GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA	\$0.00
Total			86	\$25,017,016.65	100%	0	\$0.00	0	\$0.00
31418VM66		GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA	\$0.00
Total			98	\$25,015,498.19	100%	0	\$0.00	0	\$0.00
31418VM82		GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$19,929,798.34	99.36%	0	\$0.00	NA	\$0.00
Total			57	\$20,058,498.34	100%	0	\$0.00	0	\$0.00
31418VM90		GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$8,157,570.63	95.69%	0	\$0.00	NA	\$0.00
Total			26	\$8,524,570.63	100%	0	\$0.00	0	\$0.00

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31418VN24		Unavailable	4	\$1,089,704.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,089,704.85	100%	0	\$0.00		0	\$0.00
31418VN32		Unavailable	18	\$9,795,771.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$9,795,771.15	100%	0	\$0.00		0	\$0.00
31418VN40		GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,023,958.00	100%	0	\$0.00		0	\$0.00
31418VN57		GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,003,123.69	100%	0	\$0.00		0	\$0.00
31418VN65		GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$97,683,018.16	93.28%	0	\$0.00	NA	0	\$0.00
Total			374	\$104,717,054.36	100%	0	\$0.00		0	\$0.00
31418VN73		GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$68,710,514.14	86.48%	0	\$0.00	NA	0	\$0.00
Total			277	\$79,454,315.90	100%	0	\$0.00		0	\$0.00
31418VN81		GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$84,630,979.76	77.05%	0	\$0.00	NA	0	\$0.00
Total			417	\$109,832,987.00	100%	0	\$0.00		0	\$0.00
31418VN99		GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,849,283.40	77.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,452,366.35	100%	0	\$0.00		0	\$0.00
31418VNA6		GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,573,633.59	87.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,694,133.59	100%	0	\$0.00		0	\$0.00
31418VND0		GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,023,274.27	100%	0	\$0.00		0	\$0.00
31418VNE8		GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$32,522,168.96	100%	0	\$0.00		0	\$0.00
31418VNF5		GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,113,202.45	100%	0	\$0.00		0	\$0.00
31418VNG3		GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,193,078.68	100%	0	\$0.00		0	\$0.00
31418VNH1		GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,297,002.95	100%	0	\$0.00		0	\$0.00
31418VNJ7		GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,818,790.95	97.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,227,090.95	100%	0	\$0.00		0	\$0.00
31418VNK4		GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$94,771,034.17	91.61%	0	\$0.00	NA	0	\$0.00
Total			376	\$103,451,377.15	100%	0	\$0.00		0	\$0.00
31418VNL2		Unavailable	8	\$2,489,006.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,489,006.86	100%	0	\$0.00		0	\$0.00
31418VNM0		GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$81,034,898.74	81.01%	0	\$0.00	NA	0	\$0.00
Total			366	\$100,032,439.81	100%	0	\$0.00		0	\$0.00
31418VNN8		GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	1	\$74,154.56	NA	0	\$0.00
		Unavailable	216	\$14,377,025.76	87.17%	0	\$0.00	NA	0	\$0.00
Total			247	\$16,492,964.31	100%	1	\$74,154.56		0	\$0.00
31418VNQ1		GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,558,784.29	85.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,478.55	100%	0	\$0.00		0	\$0.00

31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,503,829.33	90.02%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,000,770.38	100%	0	\$0.00		0	\$0.00
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$43,089,584.20	91.37%	0	\$0.00	NA	0	\$0.00
Total		185	\$47,157,956.28	100%	0	\$0.00		0	\$0.00
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,986,871.83	95.36%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,229,717.32	100%	0	\$0.00		0	\$0.00
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,416,158.36	95.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,609,358.36	100%	0	\$0.00		0	\$0.00
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,259,665.42	94.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,781,133.21	100%	0	\$0.00		0	\$0.00
31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$948,837.89	89.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,721.67	100%	0	\$0.00		0	\$0.00
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,886,072.28	66.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,857,320.88	100%	0	\$0.00		0	\$0.00
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,876,834.16	75.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,068,247.64	100%	0	\$0.00		0	\$0.00
31418VP48	Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,011,814.27	100%	0	\$0.00		0	\$0.00
31418VP55	Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,003,478.00	100%	0	\$0.00		0	\$0.00

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31418VP71		Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,771,045.33	100%	0	\$0.00		0	\$0.00
31418VP89		Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,433,861.00	100%	0	\$0.00		0	\$0.00
31418VP97		Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,913,866.53	100%	0	\$0.00		0	\$0.00
31418VPA4		GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,437,628.60	100%	0	\$0.00		0	\$0.00
31418VPB2		GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,724,422.60	100%	0	\$0.00		0	\$0.00
31418VPC0		GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,000,115.47	100%	0	\$0.00		0	\$0.00
31418VPD8		GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,121,618.13	100%	0	\$0.00		0	\$0.00
31418VPE6		GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA	0	\$0.00
Total			300	\$68,323,214.89	100%	0	\$0.00		0	\$0.00
31418VPG1		GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,715,489.95	100%	0	\$0.00		0	\$0.00
31418VPH9		GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,028,387.24	61.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,543,056.62	100%	0	\$0.00		0	\$0.00
31418VPJ5		GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,511,629.14	100%	0	\$0.00		0	\$0.00
31418VPK2		GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,776,617.01	100%	0	\$0.00		0	\$0.00
31418VPL0		GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,681,426.72	100%	0	\$0.00		0	\$0.00
31418VPM8		GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,218,076.77	100%	0	\$0.00		0	\$0.00
31418VPP1		GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,048,478.32	100%	0	\$0.00		0	\$0.00
31418VPQ9		GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA	0	\$0.00
Total			146	\$41,073,641.30	100%	0	\$0.00		0	\$0.00
31418VPR7		GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,143,537.34	93.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,659,537.34	100%	0	\$0.00		0	\$0.00
31418VPS5		GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,760,557.43	100%	0	\$0.00		0	\$0.00
31418VPT3		GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,729,867.53	81.7%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,494,007.83	100%	0	\$0.00		0	\$0.00
31418VPU0		GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,426,653.67	85.73%	0	\$0.00	NA	0	\$0.00

Total			131	\$17,995,053.38	100%	0	\$0.00		0	\$0.00
31418VPV8		Unavailable	19	\$10,656,949.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,656,949.80	100%	0	\$0.00		0	\$0.00
31418VPW6		GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,572.89	53.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,366.88	100%	0	\$0.00		0	\$0.00
31418VQA3		Unavailable	29	\$4,785,483.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,785,483.11	100%	0	\$0.00		0	\$0.00
31418VQS4		Unavailable	65	\$13,701,356.90	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,701,356.90	100%	0	\$0.00		0	\$0.00
31418VQT2		Unavailable	38	\$5,316,323.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,316,323.63	100%	0	\$0.00		0	\$0.00
31418VQU9		Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,433,740.89	100%	0	\$0.00		0	\$0.00
31418VQV7		Unavailable	40	\$7,921,333.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,921,333.00	100%	0	\$0.00		0	\$0.00
31418VT28		BANK OF AMERICA, N.A.	12	\$2,494,883.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,494,883.76	100%	0	\$0.00		0	\$0.00
31418VT36		BANK OF AMERICA, N.A.	233	\$66,848,281.65	26.86%	1	\$358,694.86	NA	0	\$0.00
		Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA	0	\$0.00
Total			887	\$248,921,370.34	100%	1	\$358,694.86		0	\$0.00
31418VT44		BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	695	\$191,986,468.73	76.66%	0	\$0.00	NA	0	\$0.00
Total			897	\$250,429,699.70	100%	0	\$0.00		0	\$0.00
31418VT51		BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,468,609.73	30.33%	0	\$0.00	NA	0	\$0.00
Total			437	\$100,459,513.42	100%	0	\$0.00		0	\$0.00
31418VT69		BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	223	\$56,575,507.54	56.31%	0	\$0.00	NA	0	\$0.00
Total			381	\$100,463,254.06	100%	0	\$0.00		0	\$0.00
31418VT77		BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$28,876,296.49	73.42%	0	\$0.00	NA	0	\$0.00
Total			334	\$39,329,170.80	100%	0	\$0.00		0	\$0.00
31418VT85		BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$16,896,131.73	47.42%	0	\$0.00	NA	0	\$0.00
Total			520	\$35,631,785.51	100%	0	\$0.00		0	\$0.00
31418VT93		BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$26,119,187.61	58.54%	0	\$0.00	NA	0	\$0.00
Total			450	\$44,619,227.15	100%	0	\$0.00		0	\$0.00
31418VTL6		BANK OF AMERICA, N.A.	10	\$1,391,287.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,287.89	100%	0	\$0.00		0	\$0.00
31418VTM4		BANK OF AMERICA, N.A.	10	\$1,503,079.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,503,079.29	100%	0	\$0.00		0	\$0.00
31418VTN2		BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$32,156,939.28	63.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$50,319,880.87	100%	0	\$0.00		0	\$0.00
31418VTP7		BANK OF AMERICA, N.A.	24	\$5,602,820.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,602,820.72	100%	0	\$0.00		0	\$0.00
31418VTQ5		BANK OF AMERICA, N.A.	5	\$1,214,112.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,112.60	100%	0	\$0.00		0	\$0.00
31418VTR3		BANK OF AMERICA, N.A.	397	\$113,684,016.32	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$86,770,074.81	43.29%	0	\$0.00	NA	0	\$0.00
Total			701	\$200,454,091.13	100%	0	\$0.00		0	\$0.00
31418VTS1		BANK OF AMERICA, N.A.	205	\$48,555,711.71	48.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	216	\$51,921,711.19	51.68%	0	\$0.00	NA	0	\$0.00
Total			421	\$100,477,422.90	100%	0	\$0.00		0	\$0.00
31418VTT9		BANK OF AMERICA, N.A.	10	\$1,626,290.28	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$898,900.00	35.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,525,190.28	100%	0	\$0.00		0	\$0.00
31418VTU6		BANK OF AMERICA, N.A.	545	\$150,002,095.06	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$50,123,069.98	25.05%	0	\$0.00	NA	0	\$0.00
Total			724	\$200,125,165.04	100%	0	\$0.00		0	\$0.00
31418VTV4		BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$23,136,325.66	57.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$40,207,269.94	100%	0	\$0.00		0	\$0.00
31418VTW2		BANK OF AMERICA, N.A.	39	\$7,979,860.50	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,792,221.79	49.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,772,082.29	100%	0	\$0.00		0	\$0.00
31418VTX0		BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$351,150.08	3.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,092,507.24	100%	0	\$0.00		0	\$0.00
31418VTY8		BANK OF AMERICA, N.A.	117	\$13,857,005.49	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,171,477.64	30.81%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,028,483.13	100%	0	\$0.00		0	\$0.00
31418VTZ5		BANK OF AMERICA, N.A.	21	\$3,714,406.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,714,406.59	100%	0	\$0.00		0	\$0.00
31418VUA8		BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	817	\$219,486,527.29	54.81%	0	\$0.00	NA	0	\$0.00
Total			1,461	\$400,461,282.53	100%	0	\$0.00		0	\$0.00
31418VUB6		BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,962,695.74	25.28%	0	\$0.00	NA	0	\$0.00
Total			301	\$35,449,281.81	100%	0	\$0.00		0	\$0.00

31418VUC4	BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,641,917.33	100%	0	\$0.00		0	\$0.00
31418VUD2	BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43%	1	\$179,850.00	NA	0	\$0.00
	Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA	0	\$0.00
Total		470	\$126,768,189.47	100%	1	\$179,850.00		0	\$0.00
31418VUE0	BANK OF AMERICA, N.A.	83	\$8,189,639.20	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,390,406.22	100%	0	\$0.00		0	\$0.00
31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,300,991.86	100%	0	\$0.00		0	\$0.00
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,875,440.58	100%	0	\$0.00		0	\$0.00
31418VUH3	BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,777,841.64	100%	0	\$0.00		0	\$0.00
31418VUJ9	BANK OF AMERICA, N.A.	379	\$104,222,590.02	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$46,130,658.17	30.68%	0	\$0.00	NA	0	\$0.00
Total		532	\$150,353,248.19	100%	0	\$0.00		0	\$0.00
31418VUK6	BANK OF AMERICA, N.A.	124	\$7,050,613.31	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,196,290.38	100%	0	\$0.00		0	\$0.00
31418VUL4	BANK OF AMERICA, N.A.	29	\$3,386,819.26	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,845,360.83	100%	0	\$0.00		0	\$0.00

31418VUM2	BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,154,543.24	17.97%	0	\$0.00	NA	0	\$0.00
Total		213	\$45,367,968.78	100%	0	\$0.00		0	\$0.00
31418VUN0	BANK OF AMERICA, N.A.	249	\$16,605,421.44	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA	0	\$0.00
Total		374	\$25,167,308.38	100%	0	\$0.00		0	\$0.00
31418VUP5	BANK OF AMERICA, N.A.	58	\$5,606,874.54	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$403,700.61	6.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,010,575.15	100%	0	\$0.00		0	\$0.00
31418VUQ3	BANK OF AMERICA, N.A.	308	\$86,571,945.11	85.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,958,196.46	14.73%	0	\$0.00	NA	0	\$0.00
Total		358	\$101,530,141.57	100%	0	\$0.00		0	\$0.00
31418VUR1	BANK OF AMERICA, N.A.	157	\$46,337,775.69	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$53,602,670.61	53.63%	0	\$0.00	NA	0	\$0.00
Total		354	\$99,940,446.30	100%	0	\$0.00		0	\$0.00
31418VUS9	BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,293,708.92	24.94%	1	\$78,632.71	NA	0	\$0.00
Total		380	\$25,234,911.43	100%	1	\$78,632.71		0	\$0.00
31418VUT7	BANK OF AMERICA, N.A.	289	\$82,908,716.46	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$67,550,548.38	44.9%	0	\$0.00	NA	0	\$0.00
Total		539	\$150,459,264.84	100%	0	\$0.00		0	\$0.00
31418VUU4	BANK OF AMERICA, N.A.	53	\$12,182,943.56	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,660,740.50	100%	0	\$0.00		0	\$0.00
31418VUV2	BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,266,677.13	100%	0	\$0.00		0	\$0.00
31418VUW0	BANK OF AMERICA,	140	\$13,838,964.78	48.4%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	149	\$14,755,253.21	51.6%	1	\$90,946.37	NA	0	\$0.00
Total			289	\$28,594,217.99	100%	1	\$90,946.37		0	\$0.00
31418VUX8		BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA	0	\$0.00
Total			710	\$149,860,196.46	100%	0	\$0.00		0	\$0.00
31418VUY6		BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA	0	\$0.00
Total			416	\$25,175,037.05	100%	0	\$0.00		0	\$0.00
31418VX80		CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA	0	\$0.00
Total			576	\$155,104,566.56	100%	0	\$0.00		0	\$0.00
31418VYH9		CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$75,819,520.32	39.79%	0	\$0.00	NA	0	\$0.00
Total			326	\$190,551,153.71	100%	0	\$0.00		0	\$0.00
31418VZ70		Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,617.79	100%	0	\$0.00		0	\$0.00
31418VZ88		CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,321,772.45	78.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,681,839.88	100%	0	\$0.00		0	\$0.00
31418VZ96		CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,157,215.99	100%	0	\$0.00		0	\$0.00
31418W2J8		Unavailable	1	\$65,916.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,916.96	100%	0	\$0.00		0	\$0.00
31418W2K5		Unavailable	1	\$64,522.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,522.38	100%	0	\$0.00		0	\$0.00
31418W2L3		Unavailable	1	\$115,978.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,978.67	100%	0	\$0.00		0	\$0.00

31418W2M1		Unavailable	1	\$92,371.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,371.40	100%	0	\$0.00		0	\$0.00
31418W2N9		Unavailable	1	\$92,196.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,196.09	100%	0	\$0.00		0	\$0.00
31418W2P4		Unavailable	1	\$43,894.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,894.03	100%	0	\$0.00		0	\$0.00
31418W2Q2		Unavailable	1	\$79,906.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,906.08	100%	0	\$0.00		0	\$0.00
31418W4Q0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,964,000.01	100%	0	\$0.00		0	\$0.00
31418W4R8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,592,394.95	100%	0	\$0.00		0	\$0.00
31418W5G1		Unavailable	85	\$23,991,155.73	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,991,155.73	100%	0	\$0.00		0	\$0.00
31418W5H9		Unavailable	14	\$1,104,195.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,104,195.59	100%	0	\$0.00		0	\$0.00
31418W5J5		Unavailable	36	\$4,638,387.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,638,387.66	100%	0	\$0.00		0	\$0.00
31418W5K2		Unavailable	21	\$2,098,733.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,098,733.06	100%	0	\$0.00		0	\$0.00
31418W5L0		Unavailable	64	\$15,836,342.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,836,342.02	100%	0	\$0.00		0	\$0.00
31418W5M8		Unavailable	22	\$1,645,884.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,645,884.95	100%	0	\$0.00		0	\$0.00
31418W5N6		Unavailable	69	\$9,025,512.34	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,025,512.34	100%	0	\$0.00		0	\$0.00
31418W5P1		Unavailable	46	\$4,648,277.45	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,648,277.45	100%	0	\$0.00		0	\$0.00

31418W5Q9	Unavailable	6	\$1,697,151.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,697,151.99	100%	0	\$0.00		0	\$0.00
31418W5R7	Unavailable	8	\$2,259,074.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,259,074.12	100%	0	\$0.00		0	\$0.00
31418W5S5	Unavailable	22	\$1,512,682.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,512,682.38	100%	0	\$0.00		0	\$0.00
31418W5T3	Unavailable	16	\$1,940,081.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,940,081.22	100%	0	\$0.00		0	\$0.00
31418W5U0	Unavailable	23	\$2,262,617.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,262,617.11	100%	0	\$0.00		0	\$0.00
31418W5V8	Unavailable	12	\$1,927,738.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,927,738.16	100%	0	\$0.00		0	\$0.00
31418W6A3	PMC BANCORP	11	\$2,361,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,361,800.00	100%	0	\$0.00		0	\$0.00
31418WB25	CITIMORTGAGE, INC.	11	\$2,117,300.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,579,546.68	86.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,696,846.68	100%	0	\$0.00		0	\$0.00
31418WB33	CITIMORTGAGE, INC.	12	\$2,793,288.00	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,004,008.94	41.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,797,296.94	100%	0	\$0.00		0	\$0.00
31418WB41	CITIMORTGAGE, INC.	5	\$1,152,500.00	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,544,500.00	85.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,697,000.00	100%	0	\$0.00		0	\$0.00
31418WB58	CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,936,494.01	75.89%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,364,872.43	100%	0	\$0.00		0	\$0.00
31418WB66	CITIMORTGAGE, INC.	3	\$1,809,893.00	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$595,639.68	24.76%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,405,532.68	100%	0	\$0.00		0	\$0.00
31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,451,922.58	81.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,499,242.58	100%	0	\$0.00		0	\$0.00

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31418WB82	CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,790,336.84	63.75%	0	\$0.00	NA	0	\$0.00
Total		160	\$37,315,269.50	100%	0	\$0.00		0	\$0.00
31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,088,645.00	52.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,010,403.00	100%	0	\$0.00		0	\$0.00
31418WBR0	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,164,126.07	100%	0	\$0.00		0	\$0.00
31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$576,114.10	8.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,858,091.76	100%	0	\$0.00		0	\$0.00
31418WBT6	CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,289.63	20.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,326,687.00	100%	0	\$0.00		0	\$0.00
31418WBU3	CITIMORTGAGE, INC.	19	\$3,907,474.05	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,851,418.84	88.43%	0	\$0.00	NA	0	\$0.00
Total		132	\$33,758,892.89	100%	0	\$0.00		0	\$0.00
31418WBV1	CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,633,202.43	55.89%	0	\$0.00	NA	0	\$0.00
Total		209	\$54,813,145.38	100%	0	\$0.00		0	\$0.00
31418WBW9	CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,020.54	4.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,962,803.62	100%	0	\$0.00		0	\$0.00
31418WBX7	CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,862,733.50	100%	0	\$0.00		0	\$0.00
31418WBY5	CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,563,876.71	100%	0	\$0.00		0	\$0.00
31418WBZ2	CITIMORTGAGE, INC.	2	\$319,393.25	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,478,856.62	100%	0	\$0.00		0	\$0.00
31418WEK2	FLAGSTAR CAPITAL	5	\$877,462.78	9.51%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,229,765.58	100%	0	\$0.00		0	\$0.00
31418WEL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,713,885.00	100%	0	\$0.00		0	\$0.00
31418WEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,623,605.96	100%	0	\$0.00		0	\$0.00
31418WEP1		Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,412,171.31	100%	0	\$0.00		0	\$0.00
31418WEQ9		Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,875,391.00	100%	0	\$0.00		0	\$0.00
31418WG20		FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA	0	\$0.00
Total			243	\$57,438,232.01	100%	0	\$0.00		0	\$0.00
31418WG38		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,808,697.18	100%	0	\$0.00		0	\$0.00
31418WG46		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,904,239.64	95.19%	1	\$102,068.02	NA	0	\$0.00
Total			84	\$8,303,739.64	100%	1	\$102,068.02		0	\$0.00
31418WG53		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,817,142.66	89.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,740,042.66	100%	0	\$0.00		0	\$0.00

31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,081,908.70	100%	0	\$0.00		0	\$0.00
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,489,250.61	100%	0	\$0.00		0	\$0.00
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,547,961.29	100%	0	\$0.00		0	\$0.00
31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,349,322.93	93.54%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,649,666.03	100%	0	\$0.00		0	\$0.00
31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,507,830.00	98.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,768,830.00	100%	0	\$0.00		0	\$0.00
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$20,163,688.33	90.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$22,203,744.59	100%	0	\$0.00		0	\$0.00
31418WZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$82,982,146.30	98.13%	1	\$360,853.74	NA	1	\$360,853.74
Total		295	\$84,562,616.30	100%	1	\$360,853.74		1	\$360,853.74
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,440,572.48	100%	0	\$0.00		0	\$0.00

31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,870,841.41	94.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,991.41	100%	0	\$0.00		0	\$0.00
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,322,468.39	64.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,588,105.18	100%	0	\$0.00		0	\$0.00
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,275,721.55	77.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,930,829.74	100%	0	\$0.00		0	\$0.00
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,149,941.01	100%	0	\$0.00		0	\$0.00
31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,162,768.13	86.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,340,608.13	100%	0	\$0.00		0	\$0.00
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,482,232.68	91.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,619,215.68	100%	0	\$0.00		0	\$0.00
31418WHH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$28,895,798.47	97.39%	0	\$0.00	NA	0	\$0.00
Total		102	\$29,668,798.47	100%	0	\$0.00		0	\$0.00
31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$72,842,513.08	95.5%	0	\$0.00	NA	0	\$0.00

Total			315	\$76,272,338.10	100%	0	\$0.00		0	\$0.00
31418WHK9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,884,451.10	89.48%	1	\$406,735.12	NA	1	\$406,735.12
Total			145	\$35,634,671.46	100%	1	\$406,735.12		1	\$406,735.12
31418WHL7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,010,969.26	64.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,893,391.26	100%	0	\$0.00		0	\$0.00
31418WHM5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,142,501.01	77.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,778,496.98	100%	0	\$0.00		0	\$0.00
31418WJ27		Unavailable	99	\$25,499,146.57	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,499,146.57	100%	0	\$0.00		0	\$0.00
31418WJ35		Unavailable	30	\$6,682,017.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,682,017.25	100%	0	\$0.00		0	\$0.00
31418WJ43		Unavailable	17	\$1,171,724.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,171,724.52	100%	0	\$0.00		0	\$0.00
31418WJ50		Unavailable	61	\$20,485,622.12	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,485,622.12	100%	0	\$0.00		0	\$0.00
31418WJ68		Unavailable	8	\$1,678,111.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,678,111.01	100%	0	\$0.00		0	\$0.00
31418WJ76		Unavailable	28	\$9,391,167.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,391,167.53	100%	0	\$0.00		0	\$0.00
31418WJ84		Unavailable	61	\$20,489,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,489,050.00	100%	0	\$0.00		0	\$0.00
31418WJ92		Unavailable	51	\$14,880,116.46	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,880,116.46	100%	0	\$0.00		0	\$0.00
31418WJL5		Unavailable	34	\$9,834,620.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,834,620.77	100%	0	\$0.00		0	\$0.00

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31418WJM3	Unavailable	66	\$20,315,517.94	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,315,517.94	100%	0	\$0.00		0	\$0.00
31418WJN1	Unavailable	61	\$20,292,413.84	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,292,413.84	100%	0	\$0.00		0	\$0.00
31418WJP6	Unavailable	13	\$2,936,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,936,350.00	100%	0	\$0.00		0	\$0.00
31418WJQ4	Unavailable	421	\$108,848,918.77	100%	0	\$0.00	NA	0	\$0.00
Total		421	\$108,848,918.77	100%	0	\$0.00		0	\$0.00
31418WJR2	Unavailable	14	\$2,456,238.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,456,238.46	100%	0	\$0.00		0	\$0.00
31418WJS0	Unavailable	29	\$7,171,352.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,171,352.86	100%	0	\$0.00		0	\$0.00
31418WJT8	Unavailable	601	\$165,724,168.99	100%	0	\$0.00	NA	0	\$0.00
Total		601	\$165,724,168.99	100%	0	\$0.00		0	\$0.00
31418WJU5	Unavailable	100	\$27,348,387.50	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,348,387.50	100%	0	\$0.00		0	\$0.00
31418WJV3	Unavailable	9	\$1,839,712.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,839,712.29	100%	0	\$0.00		0	\$0.00
31418WJW1	Unavailable	15	\$1,043,540.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,043,540.66	100%	0	\$0.00		0	\$0.00
31418WJX9	Unavailable	39	\$2,608,371.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,608,371.06	100%	0	\$0.00		0	\$0.00
31418WJY7	Unavailable	18	\$1,763,001.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,763,001.82	100%	0	\$0.00		0	\$0.00
31418WJZ4	Unavailable	68	\$14,312,176.46	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,312,176.46	100%	0	\$0.00		0	\$0.00
31418WKA7	Unavailable	59	\$20,245,898.09	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$20,245,898.09	100%	0	\$0.00		0	\$0.00
31418WKB5	Unavailable	52	\$15,320,572.73	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,320,572.73	100%	0	\$0.00		0	\$0.00

31418WKC3	Unavailable	18	\$5,353,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,353,300.00	100%	0	\$0.00		0	\$0.00
31418WMN7	WELLS FARGO BANK, N.A.	113	\$33,566,767.95	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,016,656.91	33.64%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,583,424.86	100%	0	\$0.00		0	\$0.00
31418WMP2	WELLS FARGO BANK, N.A.	41	\$3,916,370.68	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$374,384.52	8.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,290,755.20	100%	0	\$0.00		0	\$0.00
31418WMQ0	WELLS FARGO BANK, N.A.	112	\$34,274,362.85	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$34,274,362.85	100%	0	\$0.00		0	\$0.00
31418WMR8	WELLS FARGO BANK, N.A.	252	\$157,961,675.55	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$143,241,130.57	47.56%	0	\$0.00	NA	0	\$0.00
Total		490	\$301,202,806.12	100%	0	\$0.00		0	\$0.00
31418WR28	Unavailable	6	\$1,181,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,181,750.00	100%	0	\$0.00		0	\$0.00
31418WR36	Unavailable	14	\$4,550,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,550,750.00	100%	0	\$0.00		0	\$0.00
31418WR44	Unavailable	15	\$5,001,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,157.00	100%	0	\$0.00		0	\$0.00
31418WR51	Unavailable	14	\$4,374,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,374,150.00	100%	0	\$0.00		0	\$0.00
31418WR69	Unavailable	13	\$4,402,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,402,900.00	100%	0	\$0.00		0	\$0.00
31418WR77	Unavailable	21	\$6,500,237.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,500,237.00	100%	0	\$0.00		0	\$0.00
31418WR85	Unavailable	31	\$9,400,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,400,500.00	100%	0	\$0.00		0	\$0.00
31418WR93	Unavailable	18	\$1,751,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,917.00	100%	0	\$0.00		0	\$0.00

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31418WRA0	Unavailable	16	\$5,121,282.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,121,282.00	100%	0	\$0.00		0	\$0.00
31418WRE2	Unavailable	17	\$5,154,614.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,154,614.03	100%	0	\$0.00		0	\$0.00
31418WRF9	Unavailable	18	\$5,504,452.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,504,452.25	100%	0	\$0.00		0	\$0.00
31418WRG7	Unavailable	16	\$4,517,174.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,517,174.44	100%	0	\$0.00		0	\$0.00
31418WRH5	Unavailable	5	\$1,055,814.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,055,814.88	100%	0	\$0.00		0	\$0.00
31418WRJ1	Unavailable	15	\$4,652,294.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,652,294.26	100%	0	\$0.00		0	\$0.00
31418WRK8	Unavailable	4	\$1,054,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,054,800.00	100%	0	\$0.00		0	\$0.00
31418WRL6	Unavailable	14	\$4,400,411.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,400,411.74	100%	0	\$0.00		0	\$0.00
31418WRM4	Unavailable	13	\$4,394,403.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,394,403.52	100%	0	\$0.00		0	\$0.00
31418WRN2	Unavailable	14	\$4,650,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,650,200.00	100%	0	\$0.00		0	\$0.00
31418WRP7	Unavailable	13	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,500,100.00	100%	0	\$0.00		0	\$0.00
31418WRQ5	Unavailable	17	\$4,890,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,890,810.00	100%	0	\$0.00		0	\$0.00
31418WRR3	Unavailable	16	\$1,550,126.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,550,126.92	100%	0	\$0.00		0	\$0.00
31418WRS1	Unavailable	19	\$1,267,501.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,267,501.25	100%	0	\$0.00		0	\$0.00
31418WRT9	Unavailable	26	\$1,355,576.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,355,576.94	100%	0	\$0.00		0	\$0.00

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31418WRU6	Unavailable	17	\$5,185,252.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,185,252.93	100%	0	\$0.00		0	\$0.00
31418WRV4	Unavailable	15	\$4,801,337.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,801,337.00	100%	0	\$0.00		0	\$0.00
31418WRW2	Unavailable	13	\$4,360,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,360,920.00	100%	0	\$0.00		0	\$0.00
31418WRX0	Unavailable	13	\$4,320,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,320,400.00	100%	0	\$0.00		0	\$0.00
31418WRY8	Unavailable	6	\$1,504,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,504,050.00	100%	0	\$0.00		0	\$0.00
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,211,252.00	100%	0	\$0.00		0	\$0.00
31418WSC5	Unavailable	15	\$4,394,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,394,500.00	100%	0	\$0.00		0	\$0.00
31418WSD3	Unavailable	18	\$1,179,779.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,179,779.00	100%	0	\$0.00		0	\$0.00
31418WSG6	Unavailable	27	\$1,647,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,647,715.00	100%	0	\$0.00		0	\$0.00
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,954,460.00	100%	0	\$0.00		0	\$0.00
31418WSK7	Unavailable	5	\$1,322,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,322,362.00	100%	0	\$0.00		0	\$0.00
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,952.35	100%	0	\$0.00		0	\$0.00
31418WSM3	Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,401,158.00	100%	0	\$0.00		0	\$0.00
31418WSN1	Unavailable	29	\$5,223,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,223,565.00	100%	0	\$0.00		0	\$0.00
31418WSP6	Unavailable	25	\$4,733,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,733,807.00	100%	0	\$0.00		0	\$0.00

31418WSQ4	Unavailable	26	\$4,521,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,521,901.00	100%	0	\$0.00		0	\$0.00
31418WSR2	Unavailable	27	\$5,176,336.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,176,336.06	100%	0	\$0.00		0	\$0.00
31418WSS0	Unavailable	5	\$1,067,202.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,067,202.00	100%	0	\$0.00		0	\$0.00
31418WSU5	Unavailable	27	\$5,072,121.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,072,121.00	100%	0	\$0.00		0	\$0.00
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,261,829.00	100%	0	\$0.00		0	\$0.00
31418WT83	USAA DIRECT DELIVERY	12	\$1,582,299.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,582,299.29	100%	0	\$0.00		0	\$0.00
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,391,116.85	100%	0	\$0.00		0	\$0.00
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,735,849.61	100%	0	\$0.00		0	\$0.00
31418WUB4	USAA DIRECT DELIVERY	26	\$5,519,649.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,519,649.92	100%	0	\$0.00		0	\$0.00
31418WUC2	USAA DIRECT DELIVERY	20	\$1,192,727.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,192,727.00	100%	0	\$0.00		0	\$0.00
31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,386.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,873,386.17	100%	0	\$0.00		0	\$0.00
31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,113.00	100%	0	\$0.00		0	\$0.00
31418WUF5		76	\$18,087,674.76	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY								
Total			76	\$18,087,674.76	100%	0	\$0.00		0	\$0.00
31418WV23		Unavailable	17	\$2,317,345.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,317,345.46	100%	0	\$0.00		0	\$0.00
31418WV31		Unavailable	9	\$1,451,345.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,451,345.09	100%	0	\$0.00		0	\$0.00
31418WV49		Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,931,347.91	100%	0	\$0.00		0	\$0.00
31418WV56		Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,190.38	100%	0	\$0.00		0	\$0.00
31418WV64		Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,407,306.61	100%	0	\$0.00		0	\$0.00
31418WV72		Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,631,085.30	100%	0	\$0.00		0	\$0.00
31418WV80		Unavailable	48	\$12,501,628.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,501,628.12	100%	0	\$0.00		0	\$0.00
31418WVP2		Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,467,934.42	100%	0	\$0.00		0	\$0.00
31418WVR8		CITIMORTGAGE, INC.	1	\$180,107.29	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,359,487.57	96.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,539,594.86	100%	0	\$0.00		0	\$0.00
31418WVS6		CITIMORTGAGE, INC.	1	\$217,782.36	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,038,553.34	93.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,256,335.70	100%	0	\$0.00		0	\$0.00
31418WVT4		Unavailable	9	\$1,083,230.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,230.32	100%	0	\$0.00		0	\$0.00
31418WVU1		Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,001,942.10	100%	0	\$0.00		0	\$0.00
31418WVV9		Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,028.53	100%	0	\$0.00		0	\$0.00

31418WVW7		Unavailable	7	\$1,108,746.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,746.36	100%	0	\$0.00		0	\$0.00
31418WVX5		Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,544,803.35	100%	0	\$0.00		0	\$0.00
31418WVY3		Unavailable	4	\$1,022,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,022,405.00	100%	0	\$0.00		0	\$0.00
31418WVZ0		Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,398,379.29	100%	0	\$0.00		0	\$0.00
31418WY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,997,648.76	100%	0	\$0.00		0	\$0.00
31418WY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,996,776.16	100%	0	\$0.00		0	\$0.00
31418WY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,993,294.83	100%	0	\$0.00		0	\$0.00
31418WY53		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,994,920.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,994,920.24	100%	0	\$0.00		0	\$0.00
31418WY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,995,807.06	100%	0	\$0.00		0	\$0.00

31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,998,499.41	100%	0	\$0.00		0	\$0.00
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,038,305.97	30.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,380,565.97	100%	0	\$0.00		0	\$0.00
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,909,887.00	32.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,849,222.13	100%	0	\$0.00		0	\$0.00
31418X2A5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,780,714.41	100%	0	\$0.00		0	\$0.00
31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$804,700.00	79.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,127.59	100%	0	\$0.00		0	\$0.00
31418X2C1	FIFTH THIRD BANK	1	\$140,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,730,859.25	97.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,871,659.25	100%	0	\$0.00		0	\$0.00
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,551,869.09	49.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,149,617.60	100%	0	\$0.00		0	\$0.00
31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,639,822.36	47.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,580,334.64	100%	0	\$0.00		0	\$0.00
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,989,011.37	57.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,437,499.26	100%	0	\$0.00		0	\$0.00
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$19,637,298.35	75.61%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,971,131.10	100%	0	\$0.00		0	\$0.00
31418X2H0		FIFTH THIRD BANK	28	\$2,195,327.45	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,227,230.69	35.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,422,558.14	100%	0	\$0.00		0	\$0.00
31418X2J6		FIFTH THIRD BANK	17	\$2,031,297.60	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,302,531.47	39.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,333,829.07	100%	0	\$0.00		0	\$0.00
31418X2K3		FIFTH THIRD BANK	11	\$1,663,931.07	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,228,500.31	65.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,892,431.38	100%	0	\$0.00		0	\$0.00
31418X2L1		FIFTH THIRD BANK	17	\$4,053,090.69	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,576,984.77	77.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,630,075.46	100%	0	\$0.00		0	\$0.00
31418X2M9		FIFTH THIRD BANK	11	\$975,699.54	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,877,032.43	65.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,852,731.97	100%	0	\$0.00		0	\$0.00
31418X2N7		COLONIAL SAVINGS FA	9	\$2,575,200.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,575,200.87	100%	0	\$0.00		0	\$0.00
31418X2P2		COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,389,024.44	41.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,812,984.91	100%	0	\$0.00		0	\$0.00
31418X2Q0		COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,885,754.69	44.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,770,653.21	100%	0	\$0.00		0	\$0.00
31418X2R8		PNC BANK, N.A.	37	\$4,834,696.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,834,696.35	100%	0	\$0.00		0	\$0.00
31418X2S6		PNC BANK, N.A.	33	\$4,235,261.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,235,261.55	100%	0	\$0.00		0	\$0.00
31418X2T4		PNC BANK, N.A.	32	\$2,642,212.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,642,212.61	100%	0	\$0.00		0	\$0.00

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31418X2U1	PNC BANK, N.A.	27	\$1,483,646.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,483,646.05	100%	0	\$0.00		0	\$0.00
31418X2V9	PNC BANK, N.A.	21	\$2,091,573.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,091,573.20	100%	0	\$0.00		0	\$0.00
31418X2W7	PNC BANK, N.A.	20	\$3,200,127.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,200,127.43	100%	0	\$0.00		0	\$0.00
31418X2X5	PNC BANK, N.A.	18	\$2,980,287.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,980,287.18	100%	0	\$0.00		0	\$0.00
31418X2Y3	PNC BANK, N.A.	18	\$2,358,966.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,358,966.69	100%	0	\$0.00		0	\$0.00
31418X2Z0	PNC BANK, N.A.	16	\$1,128,675.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,128,675.71	100%	0	\$0.00		0	\$0.00
31418X3A4	PNC BANK, N.A.	16	\$4,231,475.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,231,475.62	100%	0	\$0.00		0	\$0.00
31418X3B2	PNC BANK, N.A.	12	\$1,189,767.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,189,767.15	100%	0	\$0.00		0	\$0.00
31418X3C0	PNC BANK, N.A.	8	\$1,285,571.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,571.39	100%	0	\$0.00		0	\$0.00
31418X3D8	PNC BANK, N.A.	7	\$2,158,958.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,158,958.24	100%	0	\$0.00		0	\$0.00
31418X3E6	PNC BANK, N.A.	5	\$1,238,001.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,238,001.52	100%	0	\$0.00		0	\$0.00
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,403.13	3.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,732,830.81	100%	0	\$0.00		0	\$0.00
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$259,600.11	17.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,488,564.38	100%	0	\$0.00		0	\$0.00
31418X3H9	Unavailable	74	\$17,706,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$17,706,350.00	100%	0	\$0.00		0	\$0.00
31418X3J5	Unavailable		17	\$1,661,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,661,000.00	100%	0	\$0.00		0	\$0.00
31418X3K2	Unavailable		14	\$3,299,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,299,000.00	100%	0	\$0.00		0	\$0.00
31418X3L0	Unavailable		19	\$1,388,636.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,388,636.05	100%	0	\$0.00		0	\$0.00
31418X3M8	Unavailable		11	\$1,377,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,377,325.00	100%	0	\$0.00		0	\$0.00
31418X3N6	Unavailable		20	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,900.00	100%	0	\$0.00		0	\$0.00
31418X3P1	Unavailable		28	\$1,715,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,715,100.00	100%	0	\$0.00		0	\$0.00
31418X3Q9	Unavailable		11	\$1,107,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,107,075.00	100%	0	\$0.00		0	\$0.00
31418X3R7	Unavailable		25	\$6,900,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,900,025.00	100%	0	\$0.00		0	\$0.00
31418X3S5	Unavailable		156	\$39,898,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$39,898,000.00	100%	0	\$0.00		0	\$0.00
31418X3T3	Unavailable		15	\$1,087,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,087,200.00	100%	0	\$0.00		0	\$0.00
31418X3U0	Unavailable		54	\$14,590,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,590,775.00	100%	0	\$0.00		0	\$0.00
31418X3V8	Unavailable		16	\$2,052,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,052,625.00	100%	0	\$0.00		0	\$0.00
31418X3W6	QUICKEN LOANS INC.		18	\$3,859,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,859,825.00	100%	0	\$0.00		0	\$0.00
31418X3X4	QUICKEN LOANS INC.		35	\$7,351,614.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,351,614.05	100%	0	\$0.00		0	\$0.00

31418X3Y2		QUICKEN LOANS INC.	5	\$1,122,808.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,808.73	100%	0	\$0.00		0	\$0.00
31418X3Z9		QUICKEN LOANS INC.	12	\$1,108,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,108,500.00	100%	0	\$0.00		0	\$0.00
31418X4A3		QUICKEN LOANS INC.	108	\$22,419,561.79	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,419,561.79	100%	0	\$0.00		0	\$0.00
31418X4B1		QUICKEN LOANS INC.	15	\$1,343,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,343,575.00	100%	0	\$0.00		0	\$0.00
31418X4C9		QUICKEN LOANS INC.	25	\$5,117,622.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,117,622.24	100%	0	\$0.00		0	\$0.00
31418X4F2		Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,859,500.00	100%	0	\$0.00		0	\$0.00
31418X4G0		Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,343,982.44	100%	0	\$0.00		0	\$0.00
31418X4H8		Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,982,555.00	100%	0	\$0.00		0	\$0.00
31418X4J4		Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,980,650.00	100%	0	\$0.00		0	\$0.00
31418X4K1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,227,000.00	100%	0	\$0.00		0	\$0.00
31418X4L9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,040,415.00	100%	0	\$0.00		0	\$0.00

31418X4M7	Unavailable	9	\$1,479,021.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,479,021.51	100%	0	\$0.00		0	\$0.00
31418X4N5	Unavailable	146	\$32,017,184.43	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$32,017,184.43	100%	0	\$0.00		0	\$0.00
31418X4P0	Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,996,538.07	100%	0	\$0.00		0	\$0.00
31418X4Q8	Unavailable	168	\$25,331,097.17	100%	1	\$149,164.98	NA	0	\$0.00
Total		168	\$25,331,097.17	100%	1	\$149,164.98		0	\$0.00
31418X4R6	Unavailable	158	\$23,666,236.45	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,666,236.45	100%	0	\$0.00		0	\$0.00
31418X4S4	Unavailable	86	\$10,789,899.83	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,789,899.83	100%	0	\$0.00		0	\$0.00
31418X4T2	Unavailable	106	\$14,079,399.44	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,079,399.44	100%	0	\$0.00		0	\$0.00
31418X4U9	Unavailable	31	\$2,777,541.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,777,541.78	100%	0	\$0.00		0	\$0.00
31418X6X1	Unavailable	10	\$2,395,744.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,395,744.17	100%	0	\$0.00		0	\$0.00
31418X6Y9	Unavailable	7	\$1,397,675.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,397,675.52	100%	0	\$0.00		0	\$0.00
31418X6Z6	Unavailable	61	\$16,112,817.40	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,112,817.40	100%	0	\$0.00		0	\$0.00
31418X7A0	Unavailable	10	\$1,386,958.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,386,958.77	100%	0	\$0.00		0	\$0.00
31418X7B8	Unavailable	31	\$7,718,553.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,718,553.61	100%	0	\$0.00		0	\$0.00
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$69,822,459.90	100%	0	\$0.00		0	\$0.00
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,048,846.50	100%	0	\$0.00		0	\$0.00

31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,518,288.56	100%	0	\$0.00		0	\$0.00
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,947,622.32	100%	0	\$0.00		0	\$0.00
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,231,945.02	100%	0	\$0.00		0	\$0.00
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,673,856.76	100%	0	\$0.00		0	\$0.00
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	53	\$6,528,451.22	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,528,451.22	100%	0	\$0.00		0	\$0.00
31418XC22	Unavailable	11	\$1,019,764.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,764.94	100%	0	\$0.00		0	\$0.00
31418XC30	Unavailable	19	\$5,245,030.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,245,030.59	100%	0	\$0.00		0	\$0.00
31418XC48	Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,013,118.23	100%	0	\$0.00		0	\$0.00
31418XC55	Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,560,193.40	100%	0	\$0.00		0	\$0.00
31418XC63	Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,173,927.82	100%	0	\$0.00		0	\$0.00
31418XC71	Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,106,342.07	100%	0	\$0.00		0	\$0.00
31418XC89	Unavailable	8	\$1,528,219.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,528,219.64	100%	0	\$0.00		0	\$0.00
31418XC97	Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,151,617.12	100%	0	\$0.00		0	\$0.00
31418XCM8	Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,536,380.81	100%	0	\$0.00		0	\$0.00

31418XCN6	PNC BANK, N.A.	19	\$1,718,659.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,718,659.04	100%	0	\$0.00		0	\$0.00
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,461.82	100%	0	\$0.00		0	\$0.00
31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,200,786.93	100%	0	\$0.00		0	\$0.00
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,062,490.73	100%	0	\$0.00		0	\$0.00
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,063,509.87	100%	0	\$0.00		0	\$0.00
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,723,993.55	100%	0	\$0.00		0	\$0.00
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,765,262.97	100%	0	\$0.00		0	\$0.00
31418XCW6	Unavailable	49	\$7,339,251.96	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,339,251.96	100%	0	\$0.00		0	\$0.00
31418XCX4	Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,169,412.97	100%	0	\$0.00		0	\$0.00
31418XCY2	Unavailable	8	\$1,900,874.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,900,874.91	100%	0	\$0.00		0	\$0.00
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,148,320.24	100%	0	\$0.00		0	\$0.00
31418XD39	BANK OF AMERICA, N.A.	64	\$4,233,643.49	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,542,895.84	100%	0	\$0.00		0	\$0.00
31418XD47	BANK OF AMERICA, N.A.	55	\$5,460,789.00	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,325.00	9.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,054,114.00	100%	0	\$0.00		0	\$0.00
31418XD54	BANK OF AMERICA, N.A.	156	\$46,070,371.91	30.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	390	\$104,417,432.97	69.39%	0	\$0.00	NA	0	\$0.00
Total			546	\$150,487,804.88	100%	0	\$0.00		0	\$0.00
31418XD62		BANK OF AMERICA, N.A.	13	\$3,786,590.00	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,800.00	5.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,003,390.00	100%	0	\$0.00		0	\$0.00
31418XD70		BANK OF AMERICA, N.A.	23	\$1,347,413.00	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$179,850.78	11.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,527,263.78	100%	0	\$0.00		0	\$0.00
31418XD88		BANK OF AMERICA, N.A.	285	\$80,115,316.07	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$70,289,406.07	46.73%	0	\$0.00	NA	0	\$0.00
Total			537	\$150,404,722.14	100%	0	\$0.00		0	\$0.00
31418XD96		BANK OF AMERICA, N.A.	66	\$39,204,426.17	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$61,244,090.23	60.97%	0	\$0.00	NA	0	\$0.00
Total			171	\$100,448,516.40	100%	0	\$0.00		0	\$0.00
31418XDA3		Unavailable	10	\$1,308,395.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,308,395.82	100%	0	\$0.00		0	\$0.00
31418XDB1		Unavailable	11	\$1,025,212.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,025,212.38	100%	0	\$0.00		0	\$0.00
31418XDD7		BANK OF AMERICA, N.A.	172	\$16,751,748.45	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,107,823.12	26.72%	0	\$0.00	NA	0	\$0.00
Total			234	\$22,859,571.57	100%	0	\$0.00		0	\$0.00
31418XDE5		BANK OF AMERICA, N.A.	189	\$45,166,591.23	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,684,734.31	21.93%	0	\$0.00	NA	0	\$0.00
Total			236	\$57,851,325.54	100%	0	\$0.00		0	\$0.00
31418XDF2		BANK OF AMERICA, N.A.	7	\$882,192.80	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,740.20	36.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,933.00	100%	0	\$0.00		0	\$0.00
31418XDG0		BANK OF AMERICA, N.A.	9	\$2,107,364.15	92.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$159,333.61	7.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,266,697.76	100%	0	\$0.00		0	\$0.00
31418XDH8		BANK OF AMERICA, N.A.	10	\$656,064.62	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,056,053.84	100%	0	\$0.00		0	\$0.00
31418XDJ4		BANK OF AMERICA, N.A.	171	\$44,113,168.76	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$41,221,875.58	48.31%	0	\$0.00	NA	0	\$0.00
Total			347	\$85,335,044.34	100%	0	\$0.00		0	\$0.00
31418XDK1		BANK OF AMERICA, N.A.	76	\$8,986,309.25	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,280,135.05	44.76%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,266,444.30	100%	0	\$0.00		0	\$0.00
31418XDL9		BANK OF AMERICA, N.A.	123	\$8,169,349.17	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,469,177.93	35.36%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,638,527.10	100%	0	\$0.00		0	\$0.00
31418XDM7		BANK OF AMERICA, N.A.	151	\$14,972,524.57	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,139,162.21	35.22%	0	\$0.00	NA	0	\$0.00
Total			234	\$23,111,686.78	100%	0	\$0.00		0	\$0.00
31418XDN5		BANK OF AMERICA, N.A.	598	\$164,332,796.31	60.76%	1	\$319,792.85	NA	0	\$0.00
		Unavailable	387	\$106,144,881.86	39.24%	0	\$0.00	NA	0	\$0.00
Total			985	\$270,477,678.17	100%	1	\$319,792.85		0	\$0.00
31418XDPO		BANK OF AMERICA, N.A.	404	\$39,479,377.59	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,778,288.59	21.45%	0	\$0.00	NA	0	\$0.00
Total			514	\$50,257,666.18	100%	0	\$0.00		0	\$0.00
31418XDQ8		BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,600.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,837.11	100%	0	\$0.00		0	\$0.00
31418XDR6		BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,389.02	15.64%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,502,033.09	100%	0	\$0.00	0	\$0.00
31418XDS4	BANK OF AMERICA, N.A.		346	\$47,787,148.40	53.01%	0	\$0.00	NA	\$0.00
	Unavailable		306	\$42,366,587.95	46.99%	0	\$0.00	NA	\$0.00
Total			652	\$90,153,736.35	100%	0	\$0.00	0	\$0.00
31418XDT2	BANK OF AMERICA, N.A.		61	\$7,269,371.01	80.77%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,731,140.30	19.23%	0	\$0.00	NA	\$0.00
Total			76	\$9,000,511.31	100%	0	\$0.00	0	\$0.00
31418XDU9	BANK OF AMERICA, N.A.		153	\$41,764,414.91	82.89%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$8,618,903.39	17.11%	0	\$0.00	NA	\$0.00
Total			184	\$50,383,318.30	100%	0	\$0.00	0	\$0.00
31418XDV7	BANK OF AMERICA, N.A.		118	\$7,291,478.13	90.61%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$755,576.38	9.39%	0	\$0.00	NA	\$0.00
Total			130	\$8,047,054.51	100%	0	\$0.00	0	\$0.00
31418XDW5	BANK OF AMERICA, N.A.		36	\$9,341,853.87	92.83%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$721,669.37	7.17%	0	\$0.00	NA	\$0.00
Total			40	\$10,063,523.24	100%	0	\$0.00	0	\$0.00
31418XDX3	BANK OF AMERICA, N.A.		43	\$2,434,624.21	80.99%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$571,274.64	19.01%	0	\$0.00	NA	\$0.00
Total			52	\$3,005,898.85	100%	0	\$0.00	0	\$0.00
31418XDY1	BANK OF AMERICA, N.A.		212	\$55,509,427.36	79.02%	1	\$250,811.98	NA	\$0.00
	Unavailable		54	\$14,733,485.28	20.98%	0	\$0.00	NA	\$0.00
Total			266	\$70,242,912.64	100%	1	\$250,811.98	0	\$0.00
31418XDZ8	BANK OF AMERICA, N.A.		160	\$45,921,751.88	91.27%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$4,394,666.09	8.73%	0	\$0.00	NA	\$0.00
Total			178	\$50,316,417.97	100%	0	\$0.00	0	\$0.00
31418XEA2	BANK OF AMERICA, N.A.		16	\$1,582,752.00	76.84%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$477,005.27	23.16%	0	\$0.00	NA	\$0.00
Total			21	\$2,059,757.27	100%	0	\$0.00	0	\$0.00

31418XEBO	BANK OF AMERICA, N.A.	162	\$21,097,120.35	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,119,846.92	22.49%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,216,967.27	100%	0	\$0.00		0	\$0.00
31418XEC8	BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,189,494.36	47.92%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,476,716.83	100%	0	\$0.00		0	\$0.00
31418XED6	BANK OF AMERICA, N.A.	36	\$3,477,345.00	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,550,199.39	42.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,027,544.39	100%	0	\$0.00		0	\$0.00
31418XEE4	BANK OF AMERICA, N.A.	47	\$3,216,778.00	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,804,563.48	46.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,021,341.48	100%	0	\$0.00		0	\$0.00
31418XEF1	BANK OF AMERICA, N.A.	25	\$14,916,480.00	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,151,508.31	25.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$20,067,988.31	100%	0	\$0.00		0	\$0.00
31418XEG9	BANK OF AMERICA, N.A.	7	\$2,191,669.64	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,772,650.00	55.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,964,319.64	100%	0	\$0.00		0	\$0.00
31418XEH7	BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,219,906.53	8.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,739,127.97	100%	0	\$0.00		0	\$0.00
31418XEJ3	BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83%	1	\$166,087.51	NA	0	\$0.00
	Unavailable	409	\$111,622,931.08	74.17%	0	\$0.00	NA	0	\$0.00
Total		536	\$150,490,815.41	100%	1	\$166,087.51		0	\$0.00
31418XEK0	BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA	0	\$0.00
Total		554	\$149,975,977.01	100%	0	\$0.00		0	\$0.00

31418XEL8		BANK OF AMERICA, N.A.	5	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,667,800.00	100%	0	\$0.00		0	\$0.00
31418XEM6		BANK OF AMERICA, N.A.	15	\$3,416,140.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,416,140.53	100%	0	\$0.00		0	\$0.00
31418XEN4		BANK OF AMERICA, N.A.	15	\$4,896,761.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,896,761.79	100%	0	\$0.00		0	\$0.00
31418XEP9		BANK OF AMERICA, N.A.	13	\$3,373,403.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,373,403.63	100%	0	\$0.00		0	\$0.00
31418XEQ7		BANK OF AMERICA, N.A.	35	\$10,044,485.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,044,485.16	100%	0	\$0.00		0	\$0.00
31418XER5		BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37%	2	\$470,623.73	NA	0	\$0.00
		Unavailable	231	\$71,872,633.04	71.63%	0	\$0.00	NA	0	\$0.00
Total			324	\$100,341,553.05	100%	2	\$470,623.73		0	\$0.00
31418XG28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,996,226.92	100%	0	\$0.00		0	\$0.00
31418XG36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,714,117.80	100%	0	\$0.00		0	\$0.00
31418XG44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,185,506.15	100%	0	\$0.00		0	\$0.00
31418XG51			6	\$1,268,662.17	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			6	\$1,268,662.17	100%	0	\$0.00	0	\$0.00
31418XG69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,999,011.87	100%	0	\$0.00	0	\$0.00
31418XG77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,001,220.00	100%	0	\$0.00	0	\$0.00
31418XG85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,998,529.86	100%	0	\$0.00	0	\$0.00
31418XG93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,001,625.00	100%	0	\$0.00	0	\$0.00
31418XGG7		Unavailable	15	\$3,861,963.12	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,861,963.12	100%	0	\$0.00	0	\$0.00
31418XGH5		Unavailable	127	\$32,550,967.70	100%	0	\$0.00	NA	\$0.00
Total			127	\$32,550,967.70	100%	0	\$0.00	0	\$0.00
31418XGJ1		Unavailable	16	\$1,581,892.58	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,581,892.58	100%	0	\$0.00	0	\$0.00
31418XGK8		Unavailable	90	\$20,180,911.93	100%	0	\$0.00	NA	\$0.00
Total			90	\$20,180,911.93	100%	0	\$0.00	0	\$0.00

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31418XGL6		Unavailable	14	\$1,407,724.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,407,724.28	100%	0	\$0.00		0	\$0.00
31418XGM4		Unavailable	6	\$1,410,138.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,410,138.73	100%	0	\$0.00		0	\$0.00
31418XGN2		EVERBANK	4	\$754,108.34	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,626,552.31	77.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,380,660.65	100%	0	\$0.00		0	\$0.00
31418XGP7		EVERBANK	10	\$1,456,662.90	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,357.73	23.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,909,020.63	100%	0	\$0.00		0	\$0.00
31418XGQ5		EVERBANK	67	\$9,412,790.97	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,274,424.72	31.23%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,687,215.69	100%	0	\$0.00		0	\$0.00
31418XGR3		EVERBANK	60	\$6,745,400.76	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,967,400.95	42.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,712,801.71	100%	0	\$0.00		0	\$0.00
31418XGS1		EVERBANK	2	\$213,052.58	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,550,323.57	87.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,763,376.15	100%	0	\$0.00		0	\$0.00
31418XGU6		EVERBANK	12	\$2,474,522.39	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,585,002.69	39.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,059,525.08	100%	0	\$0.00		0	\$0.00
31418XGV4		EVERBANK	14	\$3,611,865.50	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$997,220.49	21.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,609,085.99	100%	0	\$0.00		0	\$0.00
31418XGW2		EVERBANK	3	\$679,099.99	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$805,000.00	54.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,484,099.99	100%	0	\$0.00		0	\$0.00
31418XGX0		STONEGATE MORTGAGE CORPORATION	3	\$702,800.00	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,400.00	54.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,543,200.00	100%	0	\$0.00		0	\$0.00
31418XGY8		SOVEREIGN BANK, A FEDERAL SAVINGS	14	\$2,682,014.13	76.35%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	6	\$830,637.92	23.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,512,652.05	100%	0	\$0.00		0	\$0.00
31418XGZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,236,842.99	36.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,176,653.78	100%	0	\$0.00		0	\$0.00
31418XHA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,808,400.00	100%	0	\$0.00		0	\$0.00
31418XHB7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,982,640.00	100%	0	\$0.00		0	\$0.00
31418XHE1		Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,008,733.68	100%	0	\$0.00		0	\$0.00
31418XHF8		Unavailable	73	\$19,151,903.71	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,151,903.71	100%	0	\$0.00		0	\$0.00
31418XHG6		Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,419,497.52	100%	0	\$0.00		0	\$0.00
31418XJF6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,460,744.49	100%	0	\$0.00		0	\$0.00
31418XJG4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,011,920.39	100%	0	\$0.00	0	\$0.00
31418XJH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA	\$0.00
Total			15	\$2,260,851.50	100%	0	\$0.00	0	\$0.00
31418XJJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA	\$0.00
Total			32	\$7,982,312.39	100%	0	\$0.00	0	\$0.00
31418XJK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA	\$0.00
Total			35	\$2,305,616.56	100%	0	\$0.00	0	\$0.00
31418XJL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA	\$0.00
Total			27	\$2,606,354.23	100%	0	\$0.00	0	\$0.00
31418XJM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA	\$0.00
Total			45	\$5,867,425.08	100%	0	\$0.00	0	\$0.00
31418XJN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA	\$0.00

Total			74	\$17,091,319.18	100%	0	\$0.00		0	\$0.00
31418XJP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,640,352.85	100%	0	\$0.00		0	\$0.00
31418XJQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$332,504.68	31.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,048,615.78	100%	0	\$0.00		0	\$0.00
31418XJR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,778.93	36.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,948.02	100%	0	\$0.00		0	\$0.00
31418XJS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,872.76	15.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,464,640.14	100%	0	\$0.00		0	\$0.00
31418XJT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,770.51	17.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,753,216.70	100%	0	\$0.00		0	\$0.00
31418XJU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$465,513.45	27.85%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,671,626.23	100%	0	\$0.00	0	\$0.00
31418XKD9	SUNTRUST MORTGAGE INC.		24	\$6,570,860.65	65.67%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,434,635.41	34.33%	0	\$0.00	NA	\$0.00
Total			36	\$10,005,496.06	100%	0	\$0.00	0	\$0.00
31418XKE7	SUNTRUST MORTGAGE INC.		12	\$4,816,143.32	48.19%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$5,178,220.91	51.81%	0	\$0.00	NA	\$0.00
Total			24	\$9,994,364.23	100%	0	\$0.00	0	\$0.00
31418XKF4	SUNTRUST MORTGAGE INC.		4	\$999,087.00	9.99%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$9,001,023.26	90.01%	0	\$0.00	NA	\$0.00
Total			29	\$10,000,110.26	100%	0	\$0.00	0	\$0.00
31418XKG2	SUNTRUST MORTGAGE INC.		10	\$3,287,192.00	32.81%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$6,732,950.00	67.19%	0	\$0.00	NA	\$0.00
Total			27	\$10,020,142.00	100%	0	\$0.00	0	\$0.00
31418XKH0	SUNTRUST MORTGAGE INC.		53	\$15,352,521.93	51.19%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$14,639,670.20	48.81%	0	\$0.00	NA	\$0.00
Total			96	\$29,992,192.13	100%	0	\$0.00	0	\$0.00
31418XKJ6	SUNTRUST MORTGAGE INC.		17	\$5,195,231.84	51.92%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$4,810,862.83	48.08%	0	\$0.00	NA	\$0.00
Total			32	\$10,006,094.67	100%	0	\$0.00	0	\$0.00
31418XKK3	SUNTRUST MORTGAGE INC.		23	\$5,755,798.52	38.34%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$9,256,560.10	61.66%	0	\$0.00	NA	\$0.00
Total			49	\$15,012,358.62	100%	0	\$0.00	0	\$0.00
31418XKL1	SUNTRUST MORTGAGE INC.		7	\$2,586,950.00	25.79%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$7,444,106.00	74.21%	0	\$0.00	NA	\$0.00
Total			25	\$10,031,056.00	100%	0	\$0.00	0	\$0.00
31418XKM9	SUNTRUST MORTGAGE INC.		3	\$1,598,500.00	19.97%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$6,407,300.00	80.03%	0	\$0.00	NA	\$0.00
Total			16	\$8,005,800.00	100%	0	\$0.00	0	\$0.00

31418XKN7	SUNTRUST MORTGAGE INC.	23	\$5,094,163.03	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,916,303.98	66.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,010,467.01	100%	0	\$0.00		0	\$0.00
31418XKP2	SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,639,925.05	63.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,998,455.38	100%	0	\$0.00		0	\$0.00
31418XKQ0	SUNTRUST MORTGAGE INC.	17	\$5,348,535.22	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,655,265.10	64.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,003,800.32	100%	0	\$0.00		0	\$0.00
31418XKR8	SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,324,735.41	51.53%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,035,061.45	100%	0	\$0.00		0	\$0.00
31418XKS6	SUNTRUST MORTGAGE INC.	32	\$8,696,585.00	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,308,313.30	56.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,004,898.30	100%	0	\$0.00		0	\$0.00
31418XKT4	SUNTRUST MORTGAGE INC.	34	\$9,635,190.48	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$10,375,646.07	51.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,010,836.55	100%	0	\$0.00		0	\$0.00
31418XKU1	SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$832,000.00	46.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,794,650.00	100%	0	\$0.00		0	\$0.00
31418XKV9	SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$6,007,850.00	68.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,811,849.00	100%	0	\$0.00		0	\$0.00
31418XKW7	SUNTRUST MORTGAGE INC.	11	\$3,796,559.99	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,593,350.00	59.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,389,909.99	100%	0	\$0.00		0	\$0.00

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31418XNG9	Unavailable	158	\$41,504,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$41,504,575.00	100%	0	\$0.00		0	\$0.00
31418XNH7	Unavailable	11	\$1,117,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,250.00	100%	0	\$0.00		0	\$0.00
31418XNJ3	Unavailable	73	\$18,337,887.42	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,337,887.42	100%	0	\$0.00		0	\$0.00
31418XNK0	Unavailable	23	\$1,710,217.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,710,217.40	100%	0	\$0.00		0	\$0.00
31418XNL8	Unavailable	14	\$1,397,676.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,676.69	100%	0	\$0.00		0	\$0.00
31418XNM6	Unavailable	37	\$7,651,497.19	100%	1	\$236,456.11	NA	0	\$0.00
Total		37	\$7,651,497.19	100%	1	\$236,456.11		0	\$0.00
31418XNP9	Unavailable	5	\$1,078,311.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,311.85	100%	0	\$0.00		0	\$0.00
31418XNQ7	Unavailable	29	\$6,051,047.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,051,047.69	100%	0	\$0.00		0	\$0.00
31418XNR5	Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,333,116.52	100%	0	\$0.00		0	\$0.00
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$7,545,000.00	100%	0	\$0.00		0	\$0.00
31418XNT1	PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,348,837.48	100%	0	\$0.00		0	\$0.00
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,453,700.00	100%	0	\$0.00		0	\$0.00
31418XPR3	Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,230,850.00	100%	0	\$0.00		0	\$0.00
31418XPS1	Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,893,870.00	100%	0	\$0.00		0	\$0.00
31418XPT9	Unavailable	14	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31418XPU6	Unavailable		19	\$6,001,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,001,170.00	100%	0	\$0.00		0	\$0.00
31418XQ50	Unavailable		36	\$7,498,874.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,498,874.00	100%	0	\$0.00		0	\$0.00
31418XQ68	Unavailable		33	\$5,556,243.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,556,243.39	100%	0	\$0.00		0	\$0.00
31418XQ76	Unavailable		13	\$1,896,742.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,896,742.13	100%	0	\$0.00		0	\$0.00
31418XQ84	Unavailable		17	\$2,409,683.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,409,683.32	100%	0	\$0.00		0	\$0.00
31418XQ92	Unavailable		28	\$3,615,513.62	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,615,513.62	100%	0	\$0.00		0	\$0.00
31418XR26	U.S. BANK N.A.		23	\$3,133,295.25	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,165,978.47	66.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,299,273.72	100%	0	\$0.00		0	\$0.00
31418XR34	U.S. BANK N.A.		12	\$1,408,250.13	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,274,483.44	69.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,682,733.57	100%	0	\$0.00		0	\$0.00
31418XR42	U.S. BANK N.A.		12	\$1,144,832.06	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,073,931.99	72.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,218,764.05	100%	0	\$0.00		0	\$0.00
31418XR59	U.S. BANK N.A.		28	\$1,783,408.26	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,456,432.03	57.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,239,840.29	100%	0	\$0.00		0	\$0.00
31418XR67	Unavailable		33	\$5,669,778.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,669,778.14	100%	0	\$0.00		0	\$0.00
31418XR75	Unavailable		9	\$1,607,817.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,817.08	100%	0	\$0.00		0	\$0.00
31418XR83	Unavailable		39	\$9,018,523.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,018,523.97	100%	0	\$0.00		0	\$0.00

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31418XR91	Unavailable	73	\$14,203,707.98	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,203,707.98	100%	0	\$0.00		0	\$0.00
31418XRB6	Unavailable	33	\$4,756,668.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,756,668.45	100%	0	\$0.00		0	\$0.00
31418XRC4	Unavailable	50	\$10,289,573.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,289,573.21	100%	0	\$0.00		0	\$0.00
31418XRD2	Unavailable	41	\$6,945,447.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,945,447.76	100%	0	\$0.00		0	\$0.00
31418XRE0	Unavailable	64	\$17,186,540.35	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,186,540.35	100%	0	\$0.00		0	\$0.00
31418XRF7	Unavailable	13	\$1,004,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,975.00	100%	0	\$0.00		0	\$0.00
31418XRG5	Unavailable	18	\$1,729,287.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,729,287.77	100%	0	\$0.00		0	\$0.00
31418XRH3	Unavailable	18	\$4,290,253.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,290,253.80	100%	0	\$0.00		0	\$0.00
31418XRJ9	Unavailable	14	\$1,018,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,018,950.00	100%	0	\$0.00		0	\$0.00
31418XRK6	Unavailable	17	\$2,139,198.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,139,198.85	100%	0	\$0.00		0	\$0.00
31418XRL4	Unavailable	14	\$1,320,881.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,320,881.78	100%	0	\$0.00		0	\$0.00
31418XRM2	Unavailable	4	\$1,047,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,047,375.00	100%	0	\$0.00		0	\$0.00
31418XRN0	Unavailable	40	\$10,165,451.98	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,165,451.98	100%	0	\$0.00		0	\$0.00
31418XRP5	Unavailable	16	\$3,950,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,950,225.00	100%	0	\$0.00		0	\$0.00
31418XRQ3	Unavailable	10	\$1,237,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,237,900.00	100%	0	\$0.00		0	\$0.00

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31418XRR1	Unavailable	7	\$1,505,417.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,505,417.65	100%	0	\$0.00		0	\$0.00
31418XRS9	Unavailable	18	\$1,823,155.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,823,155.34	100%	0	\$0.00		0	\$0.00
31418XRT7	Unavailable	14	\$1,742,852.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,742,852.08	100%	0	\$0.00		0	\$0.00
31418XRU4	Unavailable	13	\$2,031,564.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,031,564.89	100%	0	\$0.00		0	\$0.00
31418XRV2	U.S. BANK N.A.	13	\$3,707,493.04	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,143,589.33	82.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,851,082.37	100%	0	\$0.00		0	\$0.00
31418XRX8	U.S. BANK N.A.	5	\$599,193.74	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,072,487.36	64.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,671,681.10	100%	0	\$0.00		0	\$0.00
31418XRY6	U.S. BANK N.A.	68	\$18,119,263.85	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$80,241,180.70	81.58%	0	\$0.00	NA	0	\$0.00
Total		364	\$98,360,444.55	100%	0	\$0.00		0	\$0.00
31418XRZ3	U.S. BANK N.A.	15	\$2,467,986.13	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,617,664.52	77.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,085,650.65	100%	0	\$0.00		0	\$0.00
31418XS82	DHI MORTGAGE COMPANY, LTD.	11	\$1,599,183.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,599,183.01	100%	0	\$0.00		0	\$0.00
31418XS90	DHI MORTGAGE COMPANY, LTD.	94	\$18,708,632.28	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,708,632.28	100%	0	\$0.00		0	\$0.00
31418XSA7	Unavailable	5	\$1,314,820.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,314,820.37	100%	0	\$0.00		0	\$0.00
31418XSB5	Unavailable	22	\$1,202,283.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,202,283.64	100%	0	\$0.00		0	\$0.00
31418XSC3	Unavailable	16	\$1,268,266.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,268,266.77	100%	0	\$0.00		0	\$0.00
31418XSD1	Unavailable	22	\$2,625,238.89	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,625,238.89	100%	0	\$0.00		0	\$0.00
31418XSE9	Unavailable		13	\$1,409,906.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,409,906.02	100%	0	\$0.00		0	\$0.00
31418XSF6	Unavailable		17	\$1,980,876.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,980,876.72	100%	0	\$0.00		0	\$0.00
31418XSG4	Unavailable		18	\$4,901,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,901,075.00	100%	0	\$0.00		0	\$0.00
31418XSH2	Unavailable		129	\$31,023,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$31,023,200.00	100%	0	\$0.00		0	\$0.00
31418XSJ8	Unavailable		15	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,800.00	100%	0	\$0.00		0	\$0.00
31418XSK5	Unavailable		52	\$14,235,387.86	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,235,387.86	100%	0	\$0.00		0	\$0.00
31418XSL3	Unavailable		16	\$2,079,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,079,600.00	100%	0	\$0.00		0	\$0.00
31418XSM1	Unavailable		20	\$2,053,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,053,325.00	100%	0	\$0.00		0	\$0.00
31418XSN9	Unavailable		4	\$1,139,751.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,139,751.48	100%	0	\$0.00		0	\$0.00
31418XSP4	Unavailable		9	\$1,151,943.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,151,943.83	100%	0	\$0.00		0	\$0.00
31418XSQ2	Unavailable		11	\$1,039,627.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,627.61	100%	0	\$0.00		0	\$0.00
31418XSR0	EVERBANK		22	\$5,703,520.16	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,281,234.37	36.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,984,754.53	100%	0	\$0.00		0	\$0.00
31418XSS8	EVERBANK		143	\$30,155,432.45	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$25,681,602.03	45.99%	0	\$0.00	NA	0	\$0.00
Total			245	\$55,837,034.48	100%	0	\$0.00		0	\$0.00
31418XST6	EVERBANK		152	\$28,560,798.42	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$16,431,679.30	36.52%	0	\$0.00	NA	0	\$0.00

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Total			226	\$44,992,477.72	100%	0	\$0.00	0	\$0.00
31418XSU3	EVERBANK		6	\$3,538,246.57	40.93%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$5,105,328.42	59.07%	0	\$0.00	NA	\$0.00
Total			15	\$8,643,574.99	100%	0	\$0.00	0	\$0.00
31418XSV1	EVERBANK		5	\$978,011.07	59.9%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$654,781.74	40.1%	0	\$0.00	NA	\$0.00
Total			10	\$1,632,792.81	100%	0	\$0.00	0	\$0.00
31418XT24	BANK OF AMERICA, N.A.		18	\$4,972,433.00	32.9%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$10,141,396.00	67.1%	0	\$0.00	NA	\$0.00
Total			54	\$15,113,829.00	100%	0	\$0.00	0	\$0.00
31418XTA6	DHI MORTGAGE COMPANY, LTD.		35	\$5,851,253.03	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,851,253.03	100%	0	\$0.00	0	\$0.00
31418XTB4	BANK OF AMERICA, N.A.		6	\$1,346,450.00	82.17%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$292,172.24	17.83%	0	\$0.00	NA	\$0.00
Total			7	\$1,638,622.24	100%	0	\$0.00	0	\$0.00
31418XTC2	BANK OF AMERICA, N.A.		82	\$24,675,454.95	24.56%	0	\$0.00	NA	\$0.00
	Unavailable		280	\$75,807,250.95	75.44%	0	\$0.00	NA	\$0.00
Total			362	\$100,482,705.90	100%	0	\$0.00	0	\$0.00
31418XTD0	BANK OF AMERICA, N.A.		18	\$4,567,255.13	39.18%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$7,091,140.07	60.82%	1	\$273,856.54	NA	\$0.00
Total			45	\$11,658,395.20	100%	1	\$273,856.54	0	\$0.00
31418XTE8	BANK OF AMERICA, N.A.		32	\$8,673,147.51	33.8%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$16,989,831.09	66.2%	0	\$0.00	NA	\$0.00
Total			102	\$25,662,978.60	100%	0	\$0.00	0	\$0.00
31418XTF5	BANK OF AMERICA, N.A.		13	\$3,820,201.00	15.14%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$21,413,780.45	84.86%	0	\$0.00	NA	\$0.00
Total			91	\$25,233,981.45	100%	0	\$0.00	0	\$0.00
31418XTG3	BANK OF AMERICA, N.A.		55	\$31,898,739.22	31.82%	0	\$0.00	NA	\$0.00

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		Unavailable	118	\$68,353,838.86	68.18%	0	\$0.00	NA	0	\$0.00
Total			173	\$100,252,578.08	100%	0	\$0.00		0	\$0.00
31418XTH1		BANK OF AMERICA, N.A.	14	\$3,703,300.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,390,348.90	63.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,093,648.90	100%	0	\$0.00		0	\$0.00
31418XTJ7		BANK OF AMERICA, N.A.	16	\$4,658,200.00	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,524,773.47	76.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,182,973.47	100%	0	\$0.00		0	\$0.00
31418XTK4		BANK OF AMERICA, N.A.	20	\$6,172,645.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,947,425.00	59.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,120,070.00	100%	0	\$0.00		0	\$0.00
31418XTL2		BANK OF AMERICA, N.A.	73	\$21,098,811.65	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,390,814.98	58.21%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,489,626.63	100%	0	\$0.00		0	\$0.00
31418XTM0		BANK OF AMERICA, N.A.	12	\$3,347,560.00	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,718,965.66	66.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,066,525.66	100%	0	\$0.00		0	\$0.00
31418XTN8		BANK OF AMERICA, N.A.	1	\$203,900.00	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,392,700.00	87.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,596,600.00	100%	0	\$0.00		0	\$0.00
31418XTP3		BANK OF AMERICA, N.A.	8	\$2,827,379.67	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,238,800.00	71.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,066,179.67	100%	0	\$0.00		0	\$0.00
31418XTQ1		BANK OF AMERICA, N.A.	5	\$1,194,875.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,938,625.00	88.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,133,500.00	100%	0	\$0.00		0	\$0.00
31418XTR9		BANK OF AMERICA, N.A.	13	\$3,580,880.00	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,567,855.48	76.36%	0	\$0.00	NA	0	\$0.00

Total			54	\$15,148,735.48	100%	0	\$0.00		0	\$0.00
31418XTS7		Unavailable	3	\$776,448.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$776,448.33	100%	0	\$0.00		0	\$0.00
31418XTT5		BANK OF AMERICA, N.A.	110	\$30,504,636.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$69,980,699.09	69.64%	0	\$0.00	NA	0	\$0.00
Total			360	\$100,485,335.09	100%	0	\$0.00		0	\$0.00
31418XTU2		BANK OF AMERICA, N.A.	7	\$1,403,254.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,530,236.39	85.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,933,490.39	100%	0	\$0.00		0	\$0.00
31418XTV0		BANK OF AMERICA, N.A.	12	\$3,017,868.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,021,276.54	69.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,039,144.54	100%	0	\$0.00		0	\$0.00
31418XTW8		BANK OF AMERICA, N.A.	122	\$25,652,018.60	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,287,291.08	100%	0	\$0.00		0	\$0.00
31418XTX6		BANK OF AMERICA, N.A.	14	\$4,436,495.00	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,696,905.36	70.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,133,400.36	100%	0	\$0.00		0	\$0.00
31418XTY4		BANK OF AMERICA, N.A.	10	\$2,887,850.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,166,078.10	71.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,053,928.10	100%	0	\$0.00		0	\$0.00
31418XTZ1		BANK OF AMERICA, N.A.	108	\$30,043,193.91	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$90,265,334.14	75.03%	1	\$159,356.51	NA	0	\$0.00
Total			446	\$120,308,528.05	100%	1	\$159,356.51		0	\$0.00
31418XW20		Unavailable	1	\$120,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,500.00	100%	0	\$0.00		0	\$0.00
31418XW38		GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$50,417,019.76	83.43%	0	\$0.00	NA	0	\$0.00

Total			222	\$60,430,870.27	100%	0	\$0.00		0	\$0.00
31418XW46		GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$41,673,491.51	74.61%	0	\$0.00	NA	0	\$0.00
Total			254	\$55,854,733.43	100%	0	\$0.00		0	\$0.00
31418XW53		Unavailable	16	\$2,242,891.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,242,891.84	100%	0	\$0.00		0	\$0.00
31418XW61		GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$57,217,628.42	90.54%	0	\$0.00	NA	0	\$0.00
Total			230	\$63,198,345.05	100%	0	\$0.00		0	\$0.00
31418XW79		GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,235,350.00	84.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,141,952.00	100%	0	\$0.00		0	\$0.00
31418XW87		GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,279,608.09	79.39%	0	\$0.00	NA	0	\$0.00
Total			289	\$28,064,462.75	100%	0	\$0.00		0	\$0.00
31418XW95		GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,940,165.52	93.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,078,565.52	100%	0	\$0.00		0	\$0.00
31418XWE4		CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,565,984.75	100%	0	\$0.00		0	\$0.00
31418XWF1		Unavailable	3	\$266,617.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$266,617.87	100%	0	\$0.00		0	\$0.00
31418XWG9		Unavailable	1	\$55,671.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,671.71	100%	0	\$0.00		0	\$0.00
31418XWH7		Unavailable	2	\$218,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,120.00	100%	0	\$0.00		0	\$0.00
31418XWJ3		Unavailable	1	\$119,456.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,456.29	100%	0	\$0.00		0	\$0.00

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31418XWK0	Unavailable	3	\$327,152.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$327,152.21	100%	0	\$0.00		0	\$0.00
31418XWL8	Unavailable	1	\$85,346.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$85,346.99	100%	0	\$0.00		0	\$0.00
31418XWM6	Unavailable	1	\$167,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$167,800.00	100%	0	\$0.00		0	\$0.00
31418XWN4	Unavailable	1	\$30,679.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,679.29	100%	0	\$0.00		0	\$0.00
31418XWP9	Unavailable	1	\$49,939.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,939.92	100%	0	\$0.00		0	\$0.00
31418XWQ7	Unavailable	1	\$84,795.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,795.31	100%	0	\$0.00		0	\$0.00
31418XWR5	Unavailable	1	\$55,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,200.00	100%	0	\$0.00		0	\$0.00
31418XWS3	Unavailable	1	\$81,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,000.00	100%	0	\$0.00		0	\$0.00
31418XWU8	Unavailable	1	\$78,913.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,913.33	100%	0	\$0.00		0	\$0.00
31418XWV6	Unavailable	1	\$67,822.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,822.11	100%	0	\$0.00		0	\$0.00
31418XWW4	Unavailable	1	\$91,894.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,894.47	100%	0	\$0.00		0	\$0.00
31418XWX2	Unavailable	1	\$66,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,800.00	100%	0	\$0.00		0	\$0.00
31418XWY0	Unavailable	1	\$131,841.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$131,841.40	100%	0	\$0.00		0	\$0.00
31418XWZ7	Unavailable	1	\$70,920.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,920.44	100%	0	\$0.00		0	\$0.00
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,622,772.02	92.11%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,761,772.02	100%	0	\$0.00		0	\$0.00
31418XXB9		GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,915,738.67	84.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,511,088.67	100%	0	\$0.00		0	\$0.00
31418XXC7		GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$59,380,215.15	89.27%	0	\$0.00	NA	0	\$0.00
Total			253	\$66,520,769.71	100%	0	\$0.00		0	\$0.00
31418XXD5		GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,249,896.23	78.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,614,721.23	100%	0	\$0.00		0	\$0.00
31418XXE3		GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$37,080,797.98	75.75%	0	\$0.00	NA	0	\$0.00
Total			172	\$48,951,140.55	100%	0	\$0.00		0	\$0.00
31418XXF0		GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$9,571,029.14	86.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$11,004,829.14	100%	0	\$0.00		0	\$0.00
31418XXG8		Unavailable	30	\$17,648,106.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$17,648,106.64	100%	0	\$0.00		0	\$0.00
31418XZ68		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,510,122.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,510,122.84	100%	0	\$0.00		0	\$0.00
31418XZ76		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$2,334,482.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,334,482.09	100%	0	\$0.00		0	\$0.00
31418XZ84		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,664,995.49	100%	0	\$0.00		0	\$0.00
31418XZ92		CITIGROUP GLOBAL MARKETS REALTY	8	\$5,455,226.75	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			8	\$5,455,226.75	100%	0	\$0.00	0	\$0.00
31418YA30		U.S. BANK N.A.	2	\$341,376.00	25.55%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$994,525.56	74.45%	0	\$0.00	NA	\$0.00
Total			8	\$1,335,901.56	100%	0	\$0.00	0	\$0.00
31418YA48		GUARANTY BANK F.S.B.	12	\$1,265,970.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,265,970.00	100%	0	\$0.00	0	\$0.00
31418YA55		GUARANTY BANK F.S.B.	15	\$1,130,660.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,130,660.00	100%	0	\$0.00	0	\$0.00
31418YA71		Unavailable	5	\$1,291,080.60	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,291,080.60	100%	0	\$0.00	0	\$0.00
31418YA89		EVERBANK	60	\$9,198,889.81	41.64%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$12,891,216.65	58.36%	0	\$0.00	NA	\$0.00
Total			116	\$22,090,106.46	100%	0	\$0.00	0	\$0.00
31418YA97		EVERBANK	37	\$4,457,815.78	73.48%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,609,022.16	26.52%	0	\$0.00	NA	\$0.00
Total			45	\$6,066,837.94	100%	0	\$0.00	0	\$0.00
31418YAL0		QUICKEN LOANS INC.	97	\$23,841,175.00	100%	0	\$0.00	NA	\$0.00
Total			97	\$23,841,175.00	100%	0	\$0.00	0	\$0.00
31418YAN6		Unavailable	121	\$28,786,229.05	100%	0	\$0.00	NA	\$0.00
Total			121	\$28,786,229.05	100%	0	\$0.00	0	\$0.00
31418YAP1		U.S. BANK N.A.	5	\$803,914.82	54.23%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$678,382.85	45.77%	0	\$0.00	NA	\$0.00
Total			10	\$1,482,297.67	100%	0	\$0.00	0	\$0.00
31418YAQ9		U.S. BANK N.A.	25	\$4,403,955.25	100%	1	\$242,279.58	NA	\$0.00
Total			25	\$4,403,955.25	100%	1	\$242,279.58	0	\$0.00
31418YAR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,232,500.65	100%	0	\$0.00	0	\$0.00

31418YAS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,797,437.50	100%	0	\$0.00		0	\$0.00
31418YBA3	EVERBANK	15	\$1,075,818.85	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,382.28	7.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,160,201.13	100%	0	\$0.00		0	\$0.00
31418YBB1	EVERBANK	28	\$5,608,789.43	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,407,579.22	49.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,016,368.65	100%	0	\$0.00		0	\$0.00
31418YBC9	EVERBANK	12	\$2,462,174.35	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,641,257.37	40%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,103,431.72	100%	0	\$0.00		0	\$0.00
31418YBD7	EVERBANK	6	\$1,271,999.99	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,147,249.99	47.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,419,249.98	100%	0	\$0.00		0	\$0.00
31418YBE5	THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,447.67	43.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,194.67	100%	0	\$0.00		0	\$0.00
31418YBF2	THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,526,844.38	66.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,291,302.80	100%	0	\$0.00		0	\$0.00
31418YBG0	THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$835,321.07	54.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,544,176.07	100%	0	\$0.00		0	\$0.00
31418YBL9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,600.00	100%	0	\$0.00		0	\$0.00
31418YBM7		33	\$7,999,333.22	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			33	\$7,999,333.22	100%	0	\$0.00	0	\$0.00
31418YBN5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,999,722.26	100%	0	\$0.00	0	\$0.00
31418YBP0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,999,267.83	100%	0	\$0.00	0	\$0.00
31418YBQ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,594,900.00	100%	0	\$0.00	0	\$0.00
31418YBR6		HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,342,312.50	100%	0	\$0.00	0	\$0.00
31418YBS4		HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,533,018.05	100%	0	\$0.00	0	\$0.00
31418YBT2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,000,148.39	100%	0	\$0.00	0	\$0.00
31418YBU9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,631,250.00	100%	0	\$0.00	0	\$0.00
31418YBV7		HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,460,200.00	100%	0	\$0.00	0	\$0.00
31418YBW5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,579,460.33	100%	0	\$0.00	0	\$0.00
31418YBX3		HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,940,450.00	100%	0	\$0.00	0	\$0.00
31418YBY1		HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,874,300.00	100%	0	\$0.00	0	\$0.00

31418YBZ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,574,650.00	100%	0	\$0.00		0	\$0.00
31419B2A2	PNC BANK, N.A.	30	\$8,031,926.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,031,926.31	100%	0	\$0.00		0	\$0.00
31419B2B0	PNC BANK, N.A.	7	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,062,000.00	100%	0	\$0.00		0	\$0.00
31419B2D6	PNC BANK, N.A.	35	\$10,180,548.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,180,548.30	100%	0	\$0.00		0	\$0.00
31419B2E4	EVERBANK	12	\$1,991,273.62	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,070,274.90	60.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,061,548.52	100%	0	\$0.00		0	\$0.00
31419B2F1	EVERBANK	6	\$1,145,887.42	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$703,565.29	38.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,849,452.71	100%	0	\$0.00		0	\$0.00
31419B2G9	Unavailable	7	\$1,635,709.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,635,709.93	100%	0	\$0.00		0	\$0.00
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,251,400.00	46.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,675,771.63	100%	0	\$0.00		0	\$0.00
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$11,711,050.00	61.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$19,003,486.00	100%	0	\$0.00		0	\$0.00
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$6,232,096.00	69.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$9,016,596.00	100%	0	\$0.00		0	\$0.00
31419B2S3	METLIFE BANK, NA	1	\$415,796.34	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$777,184.33	65.15%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,192,980.67	100%	0	\$0.00		0	\$0.00
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,155,899.52	100%	0	\$0.00		0	\$0.00

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31419BE50		Unavailable	77	\$16,430,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,430,675.00	100%	0	\$0.00		0	\$0.00
31419BE68		Unavailable	59	\$10,390,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,390,200.00	100%	0	\$0.00		0	\$0.00
31419BE76		Unavailable	17	\$1,592,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,592,575.00	100%	0	\$0.00		0	\$0.00
31419BE84		Unavailable	21	\$5,153,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,153,225.00	100%	0	\$0.00		0	\$0.00
31419BE92		Unavailable	134	\$33,153,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,153,425.00	100%	0	\$0.00		0	\$0.00
31419BEL5		STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,003.87	100%	0	\$0.00		0	\$0.00
31419BEM3		STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,600,308.44	100%	0	\$0.00		0	\$0.00
31419BEN1		STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,351,215.97	100%	0	\$0.00		0	\$0.00
31419BEP6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,056,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,056,200.00	100%	0	\$0.00		0	\$0.00
31419BEQ4		PNC BANK, N.A.	145	\$41,689,438.13	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$41,689,438.13	100%	0	\$0.00		0	\$0.00
31419BER2		PNC BANK, N.A.	186	\$34,491,609.73	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,491,609.73	100%	0	\$0.00		0	\$0.00
31419BES0		PNC BANK, N.A.	42	\$9,430,020.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,430,020.07	100%	0	\$0.00		0	\$0.00
31419BET8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	16	\$2,928,260.00	57.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	8	\$2,175,301.56	42.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,103,561.56	100%	0	\$0.00		0	\$0.00
31419BEU5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,228,498.11	35.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,413,635.00	100%	0	\$0.00		0	\$0.00
31419BEV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,455,825.00	25.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,424,894.57	100%	0	\$0.00		0	\$0.00
31419BEW1		COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,363,005.73	32.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,202,326.60	100%	0	\$0.00		0	\$0.00
31419BEX9		COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,264.87	31.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,827,018.18	100%	0	\$0.00		0	\$0.00
31419BEY7		PNC BANK, N.A.	9	\$1,138,607.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,607.97	100%	0	\$0.00		0	\$0.00
31419BEZ4		FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,661,065.84	40.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,572,946.48	100%	0	\$0.00		0	\$0.00
31419BF26		SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,066,657.00	100%	0	\$0.00		0	\$0.00
31419BF34		SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,077.00	100%	0	\$0.00		0	\$0.00
31419BFA8		Unavailable	55	\$14,422,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$14,422,500.00	100%	0	\$0.00	0	\$0.00
31419BFB6		Unavailable	14	\$1,775,450.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,775,450.00	100%	0	\$0.00	0	\$0.00
31419BFC4		Unavailable	11	\$1,104,875.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,104,875.00	100%	0	\$0.00	0	\$0.00
31419BFD2		Unavailable	7	\$1,180,787.12	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,180,787.12	100%	0	\$0.00	0	\$0.00
31419BFF7		STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,016,500.00	62.77%	0	\$0.00	NA	\$0.00
Total			17	\$3,212,499.00	100%	0	\$0.00	0	\$0.00
31419BFG5		STONEGATE MORTGAGE CORPORATION	2	\$324,700.00	30.53%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$738,739.00	69.47%	0	\$0.00	NA	\$0.00
Total			5	\$1,063,439.00	100%	0	\$0.00	0	\$0.00
31419BFH3		Unavailable	23	\$1,333,451.34	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,333,451.34	100%	0	\$0.00	0	\$0.00
31419BFJ9		Unavailable	19	\$1,640,275.17	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,640,275.17	100%	0	\$0.00	0	\$0.00
31419BFZ3		SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,497,604.00	100%	0	\$0.00	0	\$0.00
31419BJC0		QUICKEN LOANS INC.	68	\$14,263,060.85	100%	0	\$0.00	NA	\$0.00
Total			68	\$14,263,060.85	100%	0	\$0.00	0	\$0.00
31419BJD8		FIFTH THIRD BANK	441	\$42,015,320.75	100%	0	\$0.00	NA	\$0.00
Total			441	\$42,015,320.75	100%	0	\$0.00	0	\$0.00
31419BJE6		FIFTH THIRD BANK	74	\$7,478,719.31	100%	0	\$0.00	NA	\$0.00
Total			74	\$7,478,719.31	100%	0	\$0.00	0	\$0.00
31419BJF3		FIFTH THIRD BANK	32	\$6,411,649.92	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,411,649.92	100%	0	\$0.00	0	\$0.00

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31419BJG1		FIFTH THIRD BANK	23	\$2,243,620.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,243,620.65	100%	0	\$0.00		0	\$0.00
31419BJH9		FIFTH THIRD BANK	13	\$1,511,320.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,320.79	100%	0	\$0.00		0	\$0.00
31419BJJ5		FIFTH THIRD BANK	15	\$2,048,380.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,048,380.67	100%	0	\$0.00		0	\$0.00
31419BJK2		FIFTH THIRD BANK	33	\$2,040,172.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,040,172.15	100%	0	\$0.00		0	\$0.00
31419BJL0		FIFTH THIRD BANK	11	\$1,383,740.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,383,740.84	100%	0	\$0.00		0	\$0.00
31419BJM8		CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,022,655.51	100%	0	\$0.00		0	\$0.00
31419BJN6		CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,020,587.62	100%	0	\$0.00		0	\$0.00
31419BJP1		CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,944,993.59	100%	0	\$0.00		0	\$0.00
31419BJQ9		CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,338,106.48	100%	0	\$0.00		0	\$0.00
31419BJR7		CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,508,705.06	100%	0	\$0.00		0	\$0.00
31419BJS5		RBS CITIZENS, NA	17	\$1,443,426.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,443,426.02	100%	0	\$0.00		0	\$0.00
31419BJT3		RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA	0	\$0.00
Total			389	\$64,678,365.42	100%	0	\$0.00		0	\$0.00
31419BJU0		RBS CITIZENS, NA	45	\$6,059,819.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,059,819.24	100%	0	\$0.00		0	\$0.00
31419BJV8		RBS CITIZENS, NA	61	\$11,016,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,016,420.00	100%	0	\$0.00		0	\$0.00

31419BN27	Unavailable	164	\$42,045,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$42,045,075.00	100%	0	\$0.00		0	\$0.00
31419BN35	Unavailable	51	\$10,212,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,212,675.00	100%	0	\$0.00		0	\$0.00
31419BN43	U.S. BANK N.A.	4	\$991,342.56	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,337,485.00	70.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,328,827.56	100%	0	\$0.00		0	\$0.00
31419BN50	U.S. BANK N.A.	2	\$251,420.00	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$988,578.75	79.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,239,998.75	100%	0	\$0.00		0	\$0.00
31419BN68	PNC BANK, N.A.	61	\$3,715,652.29	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,715,652.29	100%	0	\$0.00		0	\$0.00
31419BN76	PNC BANK, N.A.	22	\$1,708,129.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,708,129.41	100%	0	\$0.00		0	\$0.00
31419BN84	PNC BANK, N.A.	49	\$4,795,266.91	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,795,266.91	100%	0	\$0.00		0	\$0.00
31419BN92	PNC BANK, N.A.	31	\$4,002,723.42	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,723.42	100%	0	\$0.00		0	\$0.00
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,088,214.71	100%	0	\$0.00		0	\$0.00
31419BNN1	Unavailable	157	\$39,123,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,123,900.00	100%	0	\$0.00		0	\$0.00
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,400.00	100%	0	\$0.00		0	\$0.00
31419BNQ4	Unavailable	8	\$1,568,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,568,500.00	100%	0	\$0.00		0	\$0.00
31419BNR2	Unavailable	110	\$22,077,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,077,000.00	100%	0	\$0.00		0	\$0.00
31419BNS0	Unavailable	23	\$1,612,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,612,400.00	100%	0	\$0.00		0	\$0.00

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31419BNT8	Unavailable	11	\$1,062,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,400.00	100%	0	\$0.00		0	\$0.00
31419BNU5	Unavailable	115	\$28,996,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,996,775.00	100%	0	\$0.00		0	\$0.00
31419BNV3	Unavailable	13	\$1,276,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,276,325.00	100%	0	\$0.00		0	\$0.00
31419BNW1	Unavailable	45	\$11,183,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,183,925.00	100%	0	\$0.00		0	\$0.00
31419BNX9	Unavailable	28	\$7,279,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,279,850.00	100%	0	\$0.00		0	\$0.00
31419BNY7	Unavailable	45	\$11,428,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,428,017.00	100%	0	\$0.00		0	\$0.00
31419BNZ4	Unavailable	25	\$5,749,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,749,225.00	100%	0	\$0.00		0	\$0.00
31419BPA7	PNC BANK, N.A.	49	\$6,284,426.26	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,284,426.26	100%	0	\$0.00		0	\$0.00
31419BPB5	PNC BANK, N.A.	12	\$1,104,368.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,104,368.76	100%	0	\$0.00		0	\$0.00
31419BPC3	PNC BANK, N.A.	74	\$20,261,228.80	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,261,228.80	100%	0	\$0.00		0	\$0.00
31419BPD1	PNC BANK, N.A.	93	\$23,380,425.93	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$23,380,425.93	100%	0	\$0.00		0	\$0.00
31419BPE9	PNC BANK, N.A.	5	\$1,145,086.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,145,086.93	100%	0	\$0.00		0	\$0.00
31419BPF6	FIRST PLACE BANK	6	\$1,420,319.63	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$607,700.00	29.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,028,019.63	100%	0	\$0.00		0	\$0.00
31419BPG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,205,653.51	100%	0	\$0.00		0	\$0.00

31419BPH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,065,462.00	100%	0	\$0.00		0	\$0.00
31419BPJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,782,171.68	100%	0	\$0.00		0	\$0.00
31419BPK5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,117,319.00	100%	0	\$0.00		0	\$0.00
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,838,327.94	100%	0	\$0.00		0	\$0.00
31419BPM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,149,408.33	100%	0	\$0.00		0	\$0.00
31419BPN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,253,707.73	100%	0	\$0.00		0	\$0.00
31419BPP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,384,353.00	100%	0	\$0.00		0	\$0.00
31419BPQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,633,537.99	100%	0	\$0.00		0	\$0.00

31419BS22	PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,624,989.43	13.53%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,013,077.65	100%	0	\$0.00		0	\$0.00
31419BS30	PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,961,319.72	41.42%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,562,836.33	100%	0	\$0.00		0	\$0.00
31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,123,213.70	100%	0	\$0.00		0	\$0.00
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,000.00	5.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,045,816.13	100%	0	\$0.00		0	\$0.00
31419BSK2	Unavailable	5	\$1,351,301.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,351,301.24	100%	0	\$0.00		0	\$0.00
31419BSL0	U.S. BANK N.A.	5	\$1,013,150.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,108,893.75	75.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,122,043.75	100%	0	\$0.00		0	\$0.00
31419BSM8	U.S. BANK N.A.	1	\$140,000.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,207,450.66	89.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,347,450.66	100%	0	\$0.00		0	\$0.00
31419BSN6	U.S. BANK N.A.	2	\$184,175.00	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,308,996.39	87.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,493,171.39	100%	0	\$0.00		0	\$0.00
31419BSQ9	PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$725,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		115	\$32,986,128.72	100%	0	\$0.00		0	\$0.00
31419BSR7	PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,943,736.52	24.17%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,317,925.83	100%	0	\$0.00		0	\$0.00
31419BSS5		142	\$33,263,499.52	65.08%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	71	\$17,848,056.63	34.92%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,111,556.15	100%	0	\$0.00		0	\$0.00
31419BST3		PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,560,910.00	53.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,659,113.56	100%	0	\$0.00		0	\$0.00
31419BSU0		PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,353,150.72	21.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,546,256.10	100%	0	\$0.00		0	\$0.00
31419BSV8		PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,068,662.24	37.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,873,459.30	100%	0	\$0.00		0	\$0.00
31419BSW6		PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,643,614.24	34.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,759,332.11	100%	0	\$0.00		0	\$0.00
31419BSX4		PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,720,587.56	26.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,433,272.83	100%	0	\$0.00		0	\$0.00
31419BSY2		PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,621,735.22	35.76%	0	\$0.00	NA	0	\$0.00
Total			220	\$54,869,692.15	100%	0	\$0.00		0	\$0.00
31419BSZ9		PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,281,440.00	64.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,314,155.00	100%	0	\$0.00		0	\$0.00
31419BYW9		Unavailable	3	\$596,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$596,720.00	100%	0	\$0.00		0	\$0.00
31419BZ24		Unavailable	24	\$3,132,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,132,875.00	100%	0	\$0.00		0	\$0.00

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31419BZ32		Unavailable	19	\$1,927,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,927,525.00	100%	0	\$0.00		0	\$0.00
31419BZ40		Unavailable	60	\$15,612,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,612,575.00	100%	0	\$0.00		0	\$0.00
31419BZ57		Unavailable	38	\$2,720,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,720,575.00	100%	0	\$0.00		0	\$0.00
31419BZ65		Unavailable	30	\$3,871,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,871,000.00	100%	0	\$0.00		0	\$0.00
31419BZ73		Unavailable	37	\$3,562,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,562,525.00	100%	0	\$0.00		0	\$0.00
31419BZ81		Unavailable	85	\$18,986,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,986,575.00	100%	0	\$0.00		0	\$0.00
31419BZ99		Unavailable	22	\$3,868,751.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,868,751.73	100%	0	\$0.00		0	\$0.00
31419BZV0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,618,300.00	55.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,533,383.00	100%	0	\$0.00		0	\$0.00
31419BZW8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,491,112.79	87.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,833,612.79	100%	0	\$0.00		0	\$0.00
31419BZX6		Unavailable	13	\$3,549,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,549,775.00	100%	0	\$0.00		0	\$0.00
31419BZY4		Unavailable	229	\$64,209,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$64,209,700.00	100%	0	\$0.00		0	\$0.00
31419BZZ1		Unavailable	18	\$1,345,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,345,700.00	100%	0	\$0.00		0	\$0.00

31419CA29	CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,086,313.66	38.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,409,684.07	100%	0	\$0.00		0	\$0.00
31419CA37	CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,475.00	10.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,788,581.22	100%	0	\$0.00		0	\$0.00
31419CA45	CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,692,675.42	18.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,344,885.82	100%	0	\$0.00		0	\$0.00
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,840,032.93	100%	0	\$0.00		0	\$0.00
31419CA60	CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$13,449,800.00	50.91%	0	\$0.00	NA	0	\$0.00
Total		45	\$26,416,340.00	100%	0	\$0.00		0	\$0.00
31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$21,431,299.63	100%	0	\$0.00		0	\$0.00
31419CAV5	Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,170,050.00	100%	0	\$0.00		0	\$0.00
31419CAW3	Unavailable	128	\$31,165,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$31,165,050.00	100%	0	\$0.00		0	\$0.00
31419CAX1	Unavailable	15	\$1,475,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,475,700.00	100%	0	\$0.00		0	\$0.00
31419CAY9	Unavailable	31	\$7,953,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,953,450.00	100%	0	\$0.00		0	\$0.00
31419CAZ6	Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,714,000.00	100%	0	\$0.00		0	\$0.00
31419CBD4		388	\$84,630,274.87	28.53%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	888	\$212,036,136.15	71.47%	0	\$0.00	NA	0	\$0.00
Total			1,276	\$296,666,411.02	100%	0	\$0.00		0	\$0.00
31419CBE2		CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$69,457,033.00	91.36%	0	\$0.00	NA	0	\$0.00
Total			216	\$76,026,592.00	100%	0	\$0.00		0	\$0.00
31419CBF9		CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	2	\$384,063.23	NA	0	\$0.00
		Unavailable	253	\$67,386,208.88	42.55%	0	\$0.00	NA	0	\$0.00
Total			683	\$158,382,956.83	100%	2	\$384,063.23		0	\$0.00
31419CBG7		CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,521,071.18	47.96%	0	\$0.00	NA	0	\$0.00
Total			116	\$32,360,229.94	100%	0	\$0.00		0	\$0.00
31419CBH5		CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,987,924.60	11.61%	0	\$0.00	NA	0	\$0.00
Total			260	\$51,566,159.37	100%	0	\$0.00		0	\$0.00
31419CBJ1		CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,897,100.00	28.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,885,056.66	100%	0	\$0.00		0	\$0.00
31419CBK8		CHASE HOME FINANCE, LLC	6	\$1,700,285.00	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$645,300.00	27.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,345,585.00	100%	0	\$0.00		0	\$0.00
31419CBL6		CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$84,157,135.44	78.81%	0	\$0.00	NA	0	\$0.00
Total			506	\$106,779,887.85	100%	0	\$0.00		0	\$0.00
31419CBM4		CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$55,677,821.27	45.2%	0	\$0.00	NA	0	\$0.00
Total			610	\$123,188,339.95	100%	0	\$0.00		0	\$0.00
31419CBN2		CHASE HOME	71	\$16,601,687.88	27.32%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA	0	\$0.00
Total			255	\$60,771,565.68	100%	0	\$0.00		0	\$0.00
31419CBP7		CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,739,190.84	100%	0	\$0.00		0	\$0.00
31419CEU3		Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,436,790.64	100%	0	\$0.00		0	\$0.00
31419CEV1		Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,873,878.67	100%	0	\$0.00		0	\$0.00
31419CEW9		Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,500,653.17	100%	0	\$0.00		0	\$0.00
31419CEX7		Unavailable	19	\$3,308,654.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,308,654.05	100%	0	\$0.00		0	\$0.00
31419CH48		Unavailable	1	\$126,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$126,200.00	100%	0	\$0.00		0	\$0.00
31419CH55		Unavailable	1	\$105,556.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,556.29	100%	0	\$0.00		0	\$0.00
31419CJ20		FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,740,670.52	45.5%	1	\$325,378.12	NA	0	\$0.00
Total			124	\$23,607,452.05	100%	1	\$325,378.12		0	\$0.00
31419CJ38		FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,297,526.30	31.12%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,665,465.88	100%	0	\$0.00		0	\$0.00
31419CJ46		FIFTH THIRD BANK	18	\$2,116,681.49	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,237,137.66	51.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,353,819.15	100%	0	\$0.00		0	\$0.00
31419CJP9		Unavailable	47	\$12,928,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,928,850.00	100%	0	\$0.00		0	\$0.00
31419CJQ7		Unavailable	78	\$19,637,625.00	100%	1	\$243,445.81	NA	0	\$0.00
Total			78	\$19,637,625.00	100%	1	\$243,445.81		0	\$0.00

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31419CJR5		Unavailable	29	\$7,725,575.00	100%	1	\$361,905.78	NA	0	\$0.00
Total			29	\$7,725,575.00	100%	1	\$361,905.78		0	\$0.00
31419CJS3		Unavailable	15	\$1,912,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,912,175.00	100%	0	\$0.00		0	\$0.00
31419CJT1		Unavailable	20	\$1,984,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,984,075.00	100%	0	\$0.00		0	\$0.00
31419CJU8		Unavailable	13	\$3,392,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,392,625.00	100%	0	\$0.00		0	\$0.00
31419CJV6		Unavailable	9	\$1,130,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,130,900.00	100%	0	\$0.00		0	\$0.00
31419CJW4		Unavailable	12	\$1,178,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,900.00	100%	0	\$0.00		0	\$0.00
31419CJX2		FIFTH THIRD BANK	11	\$1,969,151.30	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,293,164.60	72.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,262,315.90	100%	0	\$0.00		0	\$0.00
31419CJY0		FIFTH THIRD BANK	31	\$5,316,496.48	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,434,345.34	73.08%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,750,841.82	100%	0	\$0.00		0	\$0.00
31419CJZ7		FIFTH THIRD BANK	32	\$5,424,491.27	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,180,134.16	56.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,604,625.43	100%	0	\$0.00		0	\$0.00
31421AK51		Unavailable	8	\$863,299.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$863,299.26	100%	0	\$0.00		0	\$0.00
31421AK69		GMAC MORTGAGE, LLC	2	\$258,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,510,934.85	92.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,883,934.85	100%	0	\$0.00		0	\$0.00
31421AK77		CITIMORTGAGE, INC.	1	\$95,987.18	14.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$206,346.37	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$359,676.85	54.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$662,010.40	100%	0	\$0.00		0	\$0.00

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31421AK85		Unavailable	4	\$568,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$568,424.97	100%	0	\$0.00		0	\$0.00
31421AK93		PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,781,155.74	95.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,873,547.84	100%	0	\$0.00		0	\$0.00
31421ALA9		CITIMORTGAGE, INC.	1	\$115,863.82	5.95%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,472,454.27	75.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,948,637.86	100%	0	\$0.00		0	\$0.00
31421ALB7		CITIMORTGAGE, INC.	1	\$228,101.00	12.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,486,232.92	82.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,807,818.83	100%	0	\$0.00		0	\$0.00
31421ALC5		HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	37.88%	0	\$0.00	NA	0	\$0.00
Total			2	\$528,000.00	100%	0	\$0.00		0	\$0.00
31421ALE1		CITIMORTGAGE, INC.	2	\$310,590.00	17.85%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,379,434.70	79.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,740,295.99	100%	0	\$0.00		0	\$0.00
31421ALF8		HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,741.30	11.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$994,420.35	100%	0	\$0.00		0	\$0.00
31421ALH4		U.S. BANK N.A.	3	\$446,653.27	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,718.75	47.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$853,372.02	100%	0	\$0.00		0	\$0.00
31421ALJ0		CITIMORTGAGE, INC.	1	\$75,411.36	17.7%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$195,924.86	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,818.03	36.32%	0	\$0.00	NA	0	\$0.00

Total			4	\$426,154.25	100%	0	\$0.00	0	\$0.00
31421ALK7		Unavailable	3	\$604,491.95	100%	0	\$0.00	NA	\$0.00
Total			3	\$604,491.95	100%	0	\$0.00	0	\$0.00
31421ALL5		HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$274,661.87	51.26%	0	\$0.00	NA	\$0.00
Total			4	\$535,861.87	100%	0	\$0.00	0	\$0.00
31421ALM3		U.S. BANK N.A.	1	\$93,360.00	11.26%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$735,731.99	88.74%	0	\$0.00	NA	\$0.00
Total			8	\$829,091.99	100%	0	\$0.00	0	\$0.00
31421ALN1		Unavailable	4	\$363,880.02	100%	0	\$0.00	NA	\$0.00
Total			4	\$363,880.02	100%	0	\$0.00	0	\$0.00
31421ALP6		U.S. BANK N.A.	2	\$289,000.00	26.78%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$790,299.93	73.22%	0	\$0.00	NA	\$0.00
Total			9	\$1,079,299.93	100%	0	\$0.00	0	\$0.00
31421ALQ4		U.S. BANK N.A.	1	\$168,000.00	15.97%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$883,775.46	84.03%	0	\$0.00	NA	\$0.00
Total			7	\$1,051,775.46	100%	0	\$0.00	0	\$0.00
31421ALR2		U.S. BANK N.A.	2	\$180,000.00	52.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$165,560.33	47.91%	0	\$0.00	NA	\$0.00
Total			3	\$345,560.33	100%	0	\$0.00	0	\$0.00
31421ALS0		CITIMORTGAGE, INC.	1	\$110,117.53	27.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$295,765.96	72.87%	0	\$0.00	NA	\$0.00
Total			4	\$405,883.49	100%	0	\$0.00	0	\$0.00
31421ALV3		HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$132,900.00	30.54%	0	\$0.00	NA	\$0.00
Total			3	\$435,150.00	100%	0	\$0.00	0	\$0.00
31381M3T0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,141,531.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,141,531.70	100%	0	\$0.00	0	\$0.00
31381M5Y7		WELLS FARGO BANK N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00	0	\$0.00

31381M6M2		WELLS FARGO BANK N.A.	1	\$5,987,125.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,987,125.64	100%	0	\$0.00		0	\$0.00
31381M6W0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381MW68		ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$472,200.00	100%	0	\$0.00		0	\$0.00
31381NA94		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,116,262.83	100%	0	\$0.00		0	\$0.00
31381NB36		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,799,451.71	100%	0	\$0.00		0	\$0.00
31381NB44		ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$999,151.40	100%	0	\$0.00		0	\$0.00
31381NB51		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,839,367.13	100%	0	\$0.00		0	\$0.00
31381NB69		ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$948,832.09	100%	0	\$0.00		0	\$0.00
31381NB85		ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,568,401.42	100%	0	\$0.00		0	\$0.00
31381NB93		ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,353,650.32	100%	0	\$0.00		0	\$0.00

31381NBE2		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,347,000.00	100%	0	\$0.00		0	\$0.00
31381NBF9		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,332,000.00	100%	0	\$0.00		0	\$0.00
31381NBP7		Unavailable	1	\$116,872,267.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$116,872,267.83	100%	0	\$0.00		0	\$0.00
31381NBT9		BEECH STREET CAPITAL, LLC	1	\$3,234,559.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,234,559.11	100%	0	\$0.00		0	\$0.00
31381NBV4		ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,588,608.77	100%	0	\$0.00		0	\$0.00
31381NC76		ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,318,826.80	100%	0	\$0.00		0	\$0.00
31381NCC5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,919,746.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,919,746.90	100%	0	\$0.00		0	\$0.00
31381NCJ0		RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$43,146,300.00	100%	0	\$0.00		0	\$0.00
31381NCK7		RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$93,113,100.00	100%	0	\$0.00		0	\$0.00
31381NCP6		WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,800,000.00	100%	0	\$0.00		0	\$0.00
31381NCR2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,555,874.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,555,874.15	100%	0	\$0.00		0	\$0.00

31381NCT8		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,790,515.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,790,515.06	100%	0	\$0.00		0	\$0.00
31381NDB6		PNC MULTIFAMILY MORTGAGE LLC	1	\$26,690,310.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,690,310.55	100%	0	\$0.00		0	\$0.00
31381NDE0		BEECH STREET CAPITAL, LLC	1	\$7,493,145.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,493,145.28	100%	0	\$0.00		0	\$0.00
31381NDF7		M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,995,521.65	100%	0	\$0.00		0	\$0.00
31381NDG5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,169,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,169,000.00	100%	0	\$0.00		0	\$0.00
31381NDK6		HSBC BANK USA, NA	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31381NDN0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,705,226.28	100%	0	\$0.00		0	\$0.00
31381NDV2		M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,495,073.81	100%	0	\$0.00		0	\$0.00
31381NDW0		ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,983,215.78	100%	0	\$0.00		0	\$0.00
31381NDX8		M & T REALTY CAPITAL CORPORATION	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
31381NE41		AMERISPHERE MULTIFAMILY	1	\$1,775,093.26	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, L.L.C.							
Total			1	\$1,775,093.26	100%	0	\$0.00	0	\$0.00
31381NEB5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,078,485.70	100%	0	\$0.00	0	\$0.00
31381NED1		FREMONT BANK	1	\$499,464.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$499,464.97	100%	0	\$0.00	0	\$0.00
31381NEE9		FREMONT BANK	1	\$624,331.20	100%	0	\$0.00	NA	\$0.00
Total			1	\$624,331.20	100%	0	\$0.00	0	\$0.00
31381NEH2		WALKER & DUNLOP, LLC	1	\$4,280,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,280,000.00	100%	0	\$0.00	0	\$0.00
31381NEK5		BEECH STREET CAPITAL, LLC	1	\$2,532,803.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,532,803.75	100%	0	\$0.00	0	\$0.00
31381NEL3		WELLS FARGO BANK N.A.	1	\$17,917,737.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,917,737.47	100%	0	\$0.00	0	\$0.00
31381NEN9		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,171,747.51	100%	0	\$0.00	0	\$0.00
31381NEP4		PNC MULTIFAMILY MORTGAGE LLC	1	\$10,612,820.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,612,820.88	100%	0	\$0.00	0	\$0.00
31381NEQ2		ALLIANT CAPITAL LLC	1	\$806,060.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$806,060.76	100%	0	\$0.00	0	\$0.00
31381NER0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,249.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,115,249.59	100%	0	\$0.00	0	\$0.00
31381NEU3		ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00	0	\$0.00

31381NEY5		GREYSTONE SERVICING CORPORATION INC.	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
31381NEZ2		GREYSTONE SERVICING CORPORATION INC.	2	\$2,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,141,000.00	100%	0	\$0.00		0	\$0.00
31381NF32		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,750,000.00	100%	0	\$0.00		0	\$0.00
31381NF65		ARBOR COMMERCIAL FUNDING 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
31381NF73		RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,762,800.00	100%	0	\$0.00		0	\$0.00
31381NFB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381NFK4		ALLIANT CAPITAL LLC	1	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31381NFL2		BEECH STREET CAPITAL, LLC	1	\$1,398,878.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,878.99	100%	0	\$0.00		0	\$0.00
31381NFQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,428,686.45	100%	0	\$0.00		0	\$0.00
31381NFU2		ALLIANT CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00
31381NFV0			1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31381NFW8		GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00	0	\$0.00
31381NFZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,149,001.11	100%	0	\$0.00	0	\$0.00
31381NG56		GREYSTONE SERVICING CORPORATION INC.	1	\$2,920,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,920,500.00	100%	0	\$0.00	0	\$0.00
31381NG64		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381NG72		ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31381NG98		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,419,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,419,000.00	100%	0	\$0.00	0	\$0.00
31381NGA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,978,667.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,978,667.29	100%	0	\$0.00	0	\$0.00
31381NGB3		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00	0	\$0.00
31381NGC1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,160,000.00	100%	0	\$0.00	0	\$0.00

31381NGD9		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00
31381NGE7		GREYSTONE SERVICING CORPORATION INC.	1	\$708,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$708,000.00	100%	0	\$0.00		0	\$0.00
31381NGF4		BEECH STREET CAPITAL, LLC	1	\$16,316,687.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,316,687.89	100%	0	\$0.00		0	\$0.00
31381NGG2		BEECH STREET CAPITAL, LLC	1	\$12,087,050.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,087,050.89	100%	0	\$0.00		0	\$0.00
31381NGK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,300,000.00	100%	0	\$0.00		0	\$0.00
31381NGL1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,383,770.97	100%	0	\$0.00		0	\$0.00
31381NGM9		WELLS FARGO BANK N.A.	1	\$1,556,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,556,000.00	100%	0	\$0.00		0	\$0.00
31381NGP2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,848,334.59	100%	0	\$0.00		0	\$0.00
31381NGR8		BEECH STREET CAPITAL, LLC	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
31381NGS6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,027,096.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,027,096.61	100%	0	\$0.00		0	\$0.00

31381NGT4		BEECH STREET CAPITAL, LLC	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
31381NGU1		WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,025,000.00	100%	0	\$0.00		0	\$0.00
31381NGW7		PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,933,000.00	100%	0	\$0.00		0	\$0.00
31381NGX5		PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,169,000.00	100%	0	\$0.00		0	\$0.00
31381NGY3		WALKER & DUNLOP, LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,785,000.00	100%	0	\$0.00		0	\$0.00
31381NGZ0		CWCAPITAL	1	\$4,904,916.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,904,916.35	100%	0	\$0.00		0	\$0.00
31381NH30		FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381NH48		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,048,000.00	100%	0	\$0.00		0	\$0.00
31381NH55		WELLS FARGO BANK N.A.	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
31381NH63		M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,830,000.00	100%	0	\$0.00		0	\$0.00
31381NH89		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,462,500.00	100%	0	\$0.00		0	\$0.00
31381NH97		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00

31381NHA4	FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$420,000.00	100%	0	\$0.00		0	\$0.00
31381NHD8	FREMONT BANK	1	\$3,712,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,712,500.00	100%	0	\$0.00		0	\$0.00
31381NHF3	WELLS FARGO BANK N.A.	1	\$2,605,280.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,605,280.54	100%	0	\$0.00		0	\$0.00
31381NHG1	BEECH STREET 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
31381NHH9	WELLS FARGO BANK N.A.	1	\$1,147,470.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,147,470.57	100%	0	\$0.00		0	\$0.00
31381NHJ5	WELLS FARGO BANK N.A.	1	\$3,089,124.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,089,124.02	100%	0	\$0.00		0	\$0.00
31381NHK2	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00
31381NHM8	M & T REALTY CAPITAL CORPORATION	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
31381NHQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00
31381NHS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,150,000.00	100%	0	\$0.00		0	\$0.00
31381NHT3	ALLIANT CAPITAL LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.00
31381NHX4	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381NHY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,535,000.00	100%	0	\$0.00		0	\$0.00
31381NHZ9		BEECH STREET CAPITAL, LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00
31381NJC8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,477,313.69	100%	0	\$0.00		0	\$0.00
31381NJE4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381NJF1		GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$945,000.00	100%	0	\$0.00		0	\$0.00
31381NJG9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381NKN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,950,000.00	100%	0	\$0.00		0	\$0.00
31381NJU8		WALKER & DUNLOP, LLC	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
31381NJV4		WALKER & DUNLOP, LLC	1	\$12,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,760,000.00	100%	0	\$0.00		0	\$0.00
31381NK28		M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$20,980,000.00	100%	0	\$0.00		0	\$0.00
31381NK36		M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,975,000.00	100%	0	\$0.00		0	\$0.00
31381NK44		WALKER & DUNLOP, LLC	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
31381NKF9		CWCAPITAL	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
31381NKG7		WELLS FARGO BANK N.A.	1	\$5,843,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,843,000.00	100%	0	\$0.00		0	\$0.00
31381NKH5		ALLIANT CAPITAL LLC	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00
31381NKM4		ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00
31381NKN2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381NKS1		HSBC BANK USA, NA	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
31381NKT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381NKU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,420,000.00	100%	0	\$0.00		0	\$0.00
31381NKV4		CWCAPITAL	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,300,000.00	100%	0	\$0.00		0	\$0.00

31381NKW2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,056,000.00	100%	0	\$0.00		0	\$0.00
31381NKX0		GREYSTONE SERVICING CORPORATION INC.	1	\$758,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$758,000.00	100%	0	\$0.00		0	\$0.00
31381NKY8		M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,923,500.00	100%	0	\$0.00		0	\$0.00
31381NKZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$742,000.00	100%	0	\$0.00		0	\$0.00
31381NL27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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
31381NLC5		GREYSTONE SERVICING CORPORATION INC.	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
31381NLJ0		NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381NLR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,437,000.00	100%	0	\$0.00		0	\$0.00
31381NLS0		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381NLV3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,460,000.00	100%	0	\$0.00		0	\$0.00

31381NLZ4		ALLIANT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
31381NM26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
31381NM34		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,925,000.00	100%	0	\$0.00		0	\$0.00
31381NM75		CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$16,695,000.00	100%	0	\$0.00		0	\$0.00
31381NM91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,723,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,723,000.00	100%	0	\$0.00		0	\$0.00
31381NMK6		GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$787,000.00	100%	0	\$0.00		0	\$0.00
31381NML4		M & T REALTY CAPITAL CORPORATION	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
31381NMN0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,213,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,213,500.00	100%	0	\$0.00		0	\$0.00
31381NMS9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,439,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,439,000.00	100%	0	\$0.00		0	\$0.00
31381NMV2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,125,000.00	100%	0	\$0.00		0	\$0.00

31381NN25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00
31381NN33		OAK GROVE COMMERCIAL MORTGAGE, LLC	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
31381NN41		GREYSTONE SERVICING CORPORATION INC.	3	\$5,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$5,425,000.00	100%	0	\$0.00		0	\$0.00
31381NN58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,270,000.00	100%	0	\$0.00		0	\$0.00
31381NN66		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,823,000.00	100%	0	\$0.00		0	\$0.00
31381NN74		NCB, FSB	1	\$1,417,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,417,500.00	100%	0	\$0.00		0	\$0.00
31381NN90		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381NNA7		M & T REALTY CAPITAL CORPORATION	1	\$60,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,400,000.00	100%	0	\$0.00		0	\$0.00
31381NNE9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31381NNH2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381NNJ8		DEUTSCHE BANK BERKSHIRE	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31381NNL3		NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00	0	\$0.00
31381NNM1		NCB, FSB	1	\$3,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00	0	\$0.00
31381NNR0		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31381NNT6		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00	0	\$0.00
31381NNU3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,708,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,708,000.00	100%	0	\$0.00	0	\$0.00
31381NNW9		RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00	0	\$0.00
31381NNX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00
31381NNY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,572,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,572,000.00	100%	0	\$0.00	0	\$0.00
31381NPG2		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00
31381NPH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00
31381NPR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,940,000.00	100%	0	\$0.00	0	\$0.00

31381NPU1		DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,996,400.00	100%	0	\$0.00		0	\$0.00
31381NQP1		NCB, FSB	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
31381NQW6		NCB, FSB	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
31381NQY2		WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381NR21		HOMESTREET CAPITAL CORPORATION	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
31381NRA3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,276,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,276,900.00	100%	0	\$0.00		0	\$0.00
31381NRN5		NCB, FSB	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
31381NRR6		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381NRS4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,400,000.00	100%	0	\$0.00		0	\$0.00
31381NRT2		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381NRZ8		NCB, FSB	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00
31381NS61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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

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31381NUP6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,087,054.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,087,054.63	100%	0	\$0.00		0	\$0.00
3138MTAE7		DHI MORTGAGE COMPANY, LTD.	11	\$1,096,327.84	21.39%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$93,750.00	1.83%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,480,528.65	28.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,124,864.38	100%	0	\$0.00		0	\$0.00
3138MTAF4		DHI MORTGAGE COMPANY, LTD.	10	\$715,545.71	17.77%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$142,600.00	3.54%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	15	\$943,977.01	23.45%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$751,099.39	18.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,026,042.99	100%	0	\$0.00		0	\$0.00
3138MTAG2		DHI MORTGAGE COMPANY, LTD.	7	\$644,591.75	30.98%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$86,205.93	4.14%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	4	\$401,885.87	19.31%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$573,818.94	27.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,080,702.49	100%	0	\$0.00		0	\$0.00

3138MTAH0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$204,513.36	11.77%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$535,981.29	30.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$228,462.18	13.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,737,685.19	100%	0	\$0.00		0	\$0.00
31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$541,834.27	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	42	\$7,695,666.26	26.92%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$1,101,600.00	3.85%	1	\$164,871.75	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$749,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$809,197.48	2.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$288,392.00	1.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,928,294.70	38.24%	0	\$0.00	NA	0	\$0.00
Total		140	\$28,585,984.71	100%	1	\$164,871.75		0	\$0.00
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,800.00	1.84%	0	\$0.00	NA	0	\$0.00
		4	\$360,749.51	6.59%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANK OF THE WEST	5	\$464,797.54	8.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$97,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$98,746.15	1.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$202,406.78	3.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$280,140.49	5.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$107,625.00	1.96%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$98,671.10	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$97,863.23	1.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$82,206.54	1.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$98,223.35	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$80,914.54	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,201,673.64	21.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,477,604.41	100%	0	\$0.00		0	\$0.00
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$345,565.07	21.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,000.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,629,449.35	100%	0	\$0.00		0	\$0.00
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$690,100.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,508,000.00	1.81%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$3,274,200.00	1.31%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$950,000.00	0.38%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$1,523,671.22	0.61%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$3,760,750.00	1.51%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$311,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$1,523,089.14	0.61%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$413,500.00	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$575,036.00	0.23%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$490,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$412,500.00	0.17%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$876,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.	7	\$2,012,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$415,256.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$2,583,156.30	1.04%	0	\$0.00	NA	0	\$0.00
		3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.							
	GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$631,000.00	0.25%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,205,255.08	0.88%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,306,136.59	0.52%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$416,800.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$553,350.00	0.22%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	2	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00

	UNION							
	ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$207,900.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	7	\$2,206,000.00	0.88%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,766,000.00	0.71%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$306,740.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$211,856.00	0.08%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	9	\$2,297,233.68	0.92%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$263,395.99	0.11%	0	\$0.00	NA	\$0.00
		3	\$697,500.00	0.28%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	1	\$185,700.00	0.07%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$621,500.00	0.25%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$1,038,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$666,000.00	0.27%	0	\$0.00	NA	\$0.00

	UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$1,169,060.00	0.47%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$1,009,574.00	0.4%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,432,114.00	1.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$973,478.76	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$879,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$436,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,165,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$494,900.00	0.2%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$36,981,387.52	14.87%	0	\$0.00	NA	\$0.00
Total		890	\$249,411,459.94	100%	0	\$0.00	0	\$0.00
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$212,400.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$234,737.79	0.09%	0	\$0.00	NA	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$5,002,900.00	2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,029,014.34	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$468,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF WESTON	1	\$245,525.12	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$319,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$454,290.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	6	\$1,953,300.00	0.78%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING							
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$215,600.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$387,697.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$512,000.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,900.00	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DENALI STATE BANK	2	\$441,800.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$2,369,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$364,221.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	\$0.00
		3	\$695,400.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,367,150.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,862,050.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$185,034.49	0.07%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION							
	FOX RIVER STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$2,454,000.00	0.98%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$650,000.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$617,639.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,470,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK								
MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	\$0.00

	PIONEER CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$459,510.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$287,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT	5	\$1,403,700.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$753,336.00	0.3%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	11	\$3,912,020.00	1.57%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$884,302.73	0.35%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL	1	\$184,100.00	0.07%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$634,700.00	0.25%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$828,375.00	0.33%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,932,713.23	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,000,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$567,640.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,529,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$39,585,483.69	15.88%	0	\$0.00	NA	0	\$0.00
Total		917	\$249,672,657.93	100%	0	\$0.00		0	\$0.00
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$61,415.40	1.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	8	\$610,120.33	13.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	30	\$2,182,540.65	46.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$77,670.10	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,651,392.35	100%	0	\$0.00		0	\$0.00
31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA	0	\$0.00
		5	\$310,500.00	9.16%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		Unavailable	4	\$287,138.56	8.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,391,514.56	100%	0	\$0.00		0	\$0.00
31412RKX4		ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$205,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$191,115.01	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,356,348.09	28.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,680,881.86	100%	0	\$0.00		0	\$0.00
31412RKY2		ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$115,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,690,575.00	100%	0	\$0.00		0	\$0.00
31412RKZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$996,248.00	19.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,128,099.39	100%	0	\$0.00		0	\$0.00
31412VH27		CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,193,100.00	42.21%	0	\$0.00	NA	0	\$0.00

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Total			38	\$12,304,276.53	100%	0	\$0.00	0	\$0.00
31412VH35	CITIMORTGAGE, INC.	24	\$10,857,796.00	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$20,454,237.06	65.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$31,312,033.06	100%	0	\$0.00	0	\$0.00	
31412VH43	CITIMORTGAGE, INC.	1	\$697,500.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,311,762.47	82.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,009,262.47	100%	0	\$0.00	0	\$0.00	
31412VH50	CITIMORTGAGE, INC.	2	\$910,757.81	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$782,500.00	46.21%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,693,257.81	100%	0	\$0.00	0	\$0.00	
31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,019,000.00	70.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,864,000.00	100%	0	\$0.00	0	\$0.00	
31412VHG6	CITIMORTGAGE, INC.	23	\$3,203,810.49	54.1%	1	\$129,406.71	NA	0	\$0.00
	Unavailable	20	\$2,718,058.56	45.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,921,869.05	100%	1	\$129,406.71	0	\$0.00	
31412VHJ0	CITIMORTGAGE, INC.	54	\$16,338,776.89	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$18,735,059.67	53.42%	0	\$0.00	NA	0	\$0.00
Total		108	\$35,073,836.56	100%	0	\$0.00	0	\$0.00	
31412VHK7	CITIMORTGAGE, INC.	15	\$7,306,642.00	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$12,911,350.00	63.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$20,217,992.00	100%	0	\$0.00	0	\$0.00	
31412VHL5	CITIMORTGAGE, INC.	3	\$620,397.89	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,028.20	42.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,073,426.09	100%	0	\$0.00	0	\$0.00	
31412VHM3	CITIMORTGAGE, INC.	27	\$8,282,466.77	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,770,183.60	58.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$20,052,650.37	100%	0	\$0.00	0	\$0.00	
31412VHN1	CITIMORTGAGE, INC.	4	\$615,705.73	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,419.22	39.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,015,124.95	100%	0	\$0.00	0	\$0.00	
31412VHS0	CITIMORTGAGE, INC.	4	\$1,071,929.85	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,750.44	17.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,299,680.29	100%	0	\$0.00	0	\$0.00	

31412VHT8	CITIMORTGAGE, INC.	4	\$839,389.19	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,250,449.70	89.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,089,838.89	100%	0	\$0.00		0	\$0.00
31412VHU5	CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,351,843.01	80.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,049,050.85	100%	0	\$0.00		0	\$0.00
31412VHV3	CITIMORTGAGE, INC.	5	\$1,262,608.35	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,039,334.79	45.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,301,943.14	100%	0	\$0.00		0	\$0.00
31412VHW1	CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95%	1	\$395,203.11	NA	0	\$0.00
	Unavailable	34	\$11,158,765.00	50.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$22,294,290.00	100%	1	\$395,203.11		0	\$0.00
31412VHX9	CITIMORTGAGE, INC.	22	\$8,149,050.00	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$12,126,279.00	59.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$20,275,329.00	100%	0	\$0.00		0	\$0.00
31412VHY7	CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,271,524.06	63.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$16,251,321.06	100%	0	\$0.00		0	\$0.00
31412VHZ4	CITIMORTGAGE, INC.	17	\$8,380,863.00	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$16,839,951.36	66.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$25,220,814.36	100%	0	\$0.00		0	\$0.00
31413CRQ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,998,400.00	100%	0	\$0.00		0	\$0.00
31413CRR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,546,000.00	100%	0	\$0.00		0	\$0.00
31415TRA0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,313,800.00	100%	0	\$0.00		0	\$0.00
31415TRB8	SALEM FIVE MORTGAGE	6	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
Total		6	\$1,005,400.00	100%	0	\$0.00	0	\$0.00	0
31416LWA0	HOMESTREET BANK	10	\$1,900,378.24	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,400.00	20.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,400,778.24	100%	0	\$0.00	0	\$0.00	0
31416LWB8	HOMESTREET BANK	6	\$1,472,468.70	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,898,485.13	66.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,370,953.83	100%	0	\$0.00	0	\$0.00	0
31416NG55	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,536,896.83	100%	0	\$0.00	0	\$0.00	0
31416NG63	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,716,100.72	100%	0	\$0.00	0	\$0.00	0
31416NG71	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,453,878.11	100%	0	\$0.00	0	\$0.00	0
31416NG89	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,748,259.40	100%	0	\$0.00	0	\$0.00	0
31416NG97	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,040,258.56	100%	0	\$0.00	0	\$0.00	0
31416NHA3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,030,191.55	100%	0	\$0.00	0	\$0.00	0

31416NHB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,444,816.34	100%	0	\$0.00		0	\$0.00
31416NHC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$4,174,016.50	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,174,016.50	100%	0	\$0.00		0	\$0.00
31416NHD7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,665,593.36	100%	0	\$0.00		0	\$0.00
31416NHE5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,293,155.42	100%	0	\$0.00		0	\$0.00
31416NHF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,503.37	100%	0	\$0.00		0	\$0.00
31416QE27		PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,688.71	13.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,226,754.91	100%	0	\$0.00		0	\$0.00
31416QEW1		PHH MORTGAGE CORPORATION	17	\$3,659,458.96	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,961,400.00	65.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,620,858.96	100%	0	\$0.00		0	\$0.00
31416QEX9		PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,000,042.80	21.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,995,514.10	100%	0	\$0.00		0	\$0.00
31416QEY7		PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$21,604,340.36	34.09%	0	\$0.00	NA	0	\$0.00
Total			214	\$63,381,376.00	100%	0	\$0.00		0	\$0.00
31416QEZ4		PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$39,243,841.99	59.92%	0	\$0.00	NA	0	\$0.00
Total			255	\$65,495,290.05	100%	0	\$0.00		0	\$0.00
31416WR20		ARVEST MORTGAGE COMPANY	1	\$135,200.00	6.57%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$138,837.22	6.74%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	5	\$693,600.00	33.68%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$124,297.28	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,147.14	40.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,059,081.64	100%	0	\$0.00		0	\$0.00
31416WR38		CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$104,170.71	9.74%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$89,506.45	8.37%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$85,140.34	7.96%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,159.06	35.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,953.85	100%	0	\$0.00		0	\$0.00
31416WR46		CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$125,425.52	7.26%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$275,571.30	15.95%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$144,652.37	8.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9%	0	\$0.00	NA	0	\$0.00
			1	\$143,000.00	8.28%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		WASHINGTON TRUST BANK	1	\$135,967.90	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,613.21	22.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,727,720.68	100%	0	\$0.00		0	\$0.00
31416WR53		BANK OF AMERICA, N.A.	1	\$94,979.76	6.1%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,558,113.08	100%	0	\$0.00		0	\$0.00
31416WR79		AMERICAN SAVINGS BANK, F.S.B.	2	\$183,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$75,500.00	1%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	3	\$418,500.00	5.52%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$274,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	3	\$445,600.00	5.88%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY INC.	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	1	\$125,500.00	1.66%	0	\$0.00	NA	0	\$0.00
			1	\$125,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$416,900.00	5.5%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$138,000.00	1.82%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$75,000.00	0.99%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$64,500.00	0.85%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$130,000.00	1.71%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$168,780.00	2.23%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	1.52%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$701,000.00	9.22%	0	\$0.00	NA	\$0.00
Total		62	\$7,581,613.52	100%	0	\$0.00	0	\$0.00
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$486,149.39	25.14%	0	\$0.00	NA	\$0.00

Total			11	\$1,933,935.76	100%	0	\$0.00		0	\$0.00
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$156,793.25	1.66%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM	1	\$161,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$168,750.00	1.78%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$159,550.00	1.68%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,416,793.31	36.08%	0	\$0.00	NA	0	\$0.00	
Total		58	\$9,470,361.56	100%	0	\$0.00		0	\$0.00	
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, N.A.	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$138,215.43	1.68%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,000.00	2.83%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$180,507.81	2.2%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	GUARANTY SAVINGS BANK	1	\$240,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
		1	\$125,000.00	1.52%	0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY								
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$288,892.21	3.52%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$318,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$301,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,589.24	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,227,057.11	27.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,208,589.62	100%	0	\$0.00		0	\$0.00
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$95,068.77	7.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,400.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,204.84	5.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,348,513.41	100%	0	\$0.00		0	\$0.00
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALPINE BANK & TRUST CO.	6	\$701,791.09	1.98%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,167,605.36	3.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$123,409.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$114,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$109,566.55	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$232,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$354,500.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,403.67	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$469,300.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,039,696.25	2.93%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$214,240.38	0.6%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$464,000.00	1.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$354,000.00	1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$109,297.48	0.31%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$72,741.20	0.2%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$234,734.22	0.66%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,950.00	1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19	0.33%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$112,436.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,647.46	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$235,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$240,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$230,344.17	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$225,566.56	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$587,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,538.97	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,958,204.17	19.55%	0	\$0.00	NA	0	\$0.00
Total		307	\$35,509,156.41	100%	0	\$0.00		0	\$0.00
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$28,522.66	0.44%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,038.70	1.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$596,426.26	9.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$596,701.19	9.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$120,009.38	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$48,222.18	0.74%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$36,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$43,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$158,337.69	2.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,184.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$62,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$20,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$75,154.25	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$74,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$72,866.09	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$74,180.61	1.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$224,834.73	3.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$46,678.04	0.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$39,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$168,040.25	2.59%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,788.70	1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE	1	\$49,600.00	0.76%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	3	\$79,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$82,091.72	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,642,174.96	25.33%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,487,490.85	100%	0	\$0.00		0	\$0.00
31416WRR5		ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$31,200.00	2.38%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	4	\$292,125.00	22.25%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$78,608.92	5.99%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,100.91	8.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,312,751.36	100%	0	\$0.00		0	\$0.00
31416WRS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$289,200.00	3.56%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$135,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,076,650.00	25.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,128,737.49	100%	0	\$0.00		0	\$0.00
31416WRT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$88,018.02	0.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$392,800.00	4%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$577,625.00	5.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$298,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$404,793.33	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,217,511.30	22.56%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,825,563.09	100%	0	\$0.00		0	\$0.00
31416WRU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$109,198.63	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$703,385.00	7.7%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$704,100.00	7.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$227,850.00	2.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$114,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,166,910.45	34.65%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,136,241.83	100%	0	\$0.00		0	\$0.00
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75%	0	\$0.00	NA	0	\$0.00
		37	\$4,975,325.57	26.99%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	MORTGAGE.COM	7	\$950,200.00	5.15%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$278,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$127,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$275,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$703,100.00	3.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$668,437.70	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,634,424.39	41.39%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,436,147.66	100%	0	\$0.00		0	\$0.00
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$712,392.79	5.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$109,645.56	0.87%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$123,857.77	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,000.00	1.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$108,821.84	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$465,799.77	3.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$115,367.51	0.92%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$115,423.82	0.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,677.06	0.9%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$113,800.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88%	0	\$0.00	NA	0	\$0.00
	1	\$116,656.96	0.93%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$239,490.56	1.91%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$109,363.61	0.87%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$114,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,262.85	0.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	2	\$229,101.22	1.83%	0	\$0.00	NA	0	\$0.00

	UNION							
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88%	0	\$0.00	NA	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$108,068.16	0.86%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,300.00	0.97%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,918,480.84	23.29%	0	\$0.00	NA	\$0.00
Total		108	\$12,541,714.10	100%	0	\$0.00	0	\$0.00
31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$144,000.00	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$255,177.24	1.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$412,489.35	2.91%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$138,145.03	0.97%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$133,335.64	0.94%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$138,240.32	0.98%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$127,000.00	0.9%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$142,305.65	1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$125,600.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$147,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$395,582.22	2.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$260,205.80	1.84%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$137,750.00	0.97%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$135,977.13	0.96%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,700.00	1%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$126,546.89	0.89%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$286,115.68	2.02%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$124,856.63	0.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$148,673.07	1.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$261,610.57	1.85%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$132,491.57	0.93%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$403,850.33	2.85%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40	0.95%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,847.45	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,740,733.42	19.32%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,177,629.26	100%	0	\$0.00		0	\$0.00
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$275,754.87	10.83%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$98,400.00	3.87%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$101,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$100,800.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,474,465.55	57.93%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,545,420.42	100%	0	\$0.00		0	\$0.00
31416WRZ7		ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82	12.14%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$234,180.00	11.78%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$116,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$118,800.00	5.98%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$118,162.83	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,095.00	41.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,987,585.80	100%	0	\$0.00		0	\$0.00
31416WS29		THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,344,319.02	55.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,431,118.08	100%	0	\$0.00		0	\$0.00
31416WS37		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,323,880.01	100%	0	\$0.00		0	\$0.00
31416WS45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$403,914.20	22.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,824,217.50	100%	0	\$0.00		0	\$0.00
31416WS52		ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,453.00	3.91%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF WASHINGTON	1	\$156,450.00	1.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$71,360.96	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$71,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$208,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$59,179.70	0.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$79,200.00	1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$358,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$192,060.14	2.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$105,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$189,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$112,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$205,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$103,818.00	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$20,259.37	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$389,279.34	4.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$508,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,908,385.90	100%	0	\$0.00		0	\$0.00
31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$200,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$20,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$244,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,327.00	7.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,420,847.00	100%	0	\$0.00		0	\$0.00

31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$119,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$120,368.69	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$362,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,412,750.00	5.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$18,171.06	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$39,123.89	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$95,365.07	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$476,032.26	1.77%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$72,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$888,854.00	3.31%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$222,736.99	0.83%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	3	\$387,299.07	1.44%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$416,155.35	1.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,036,930.52	3.87%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$483,313.05	1.8%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,820.05	0.43%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$507,950.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,807.03	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$531,931.46	1.98%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$22,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$1,032,939.94	3.85%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	3	\$217,976.03	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$35,342.09	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$21,960.23	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$94,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$46,687.08	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$191,312.16	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$41,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,185.21	1.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$103,992.27	0.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$49,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$24,678.53	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$164,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$459,914.31	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,340,246.86	19.93%	0	\$0.00	NA	0	\$0.00
Total		263	\$26,820,244.70	100%	0	\$0.00		0	\$0.00
31416WS86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$174,500.00	6.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$62,750.17	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$133,842.00	5.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$28,790.63	1.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$441,950.17	16.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,646,638.07	100%	0	\$0.00		0	\$0.00

31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$166,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$276,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$139,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$419,400.00	8.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$347,200.00	6.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$243,750.00	4.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,162,380.10	100%	0	\$0.00		0	\$0.00
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$174,212.83	4.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	6	\$800,505.51	20.41%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,410,764.15	35.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,921,787.67	100%	0	\$0.00		0	\$0.00
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,865.00	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$439,820.93	9.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,002,347.15	21.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,587,075.06	100%	0	\$0.00		0	\$0.00
31416WSC7	BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,359.01	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$272,104.64	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,098.72	9.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,906,573.03	100%	0	\$0.00		0	\$0.00
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$739,633.87	10.74%	0	\$0.00	NA	0	\$0.00

		PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$163,800.00	2.38%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	3	\$413,750.00	6.01%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$256,560.32	3.72%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,528.87	11.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,888,663.18	100%	0	\$0.00	0	0	\$0.00
31416WSE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	6	\$366,330.00	5.04%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$157,500.00	2.17%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	4	\$307,700.00	4.24%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$564,507.43	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,683,557.95	23.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,264,608.26	100%	0	\$0.00	0	0	\$0.00
31416WSF0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,283,386.29	50.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,482,886.29	100%	0	\$0.00	0	0	\$0.00
31416WSG8		AMERICAN INTERNET	5	\$1,142,000.00	7.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	9	\$2,859,500.00	19.09%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$431,200.00	2.88%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$285,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,143,736.16	61.03%	1	\$584,976.62	NA	0	\$0.00
Total			54	\$14,982,236.16	100%	1	\$584,976.62		0	\$0.00
31416WSH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,960.00	2.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,368,273.57	83.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,164,322.19	100%	0	\$0.00		0	\$0.00
31416WSJ2		ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL	1	\$168,080.00	1.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$167,816.11	1.33%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$158,817.63	1.26%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$152,100.00	1.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$172,768.55	1.37%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$151,076.92	1.2%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$307,389.24	2.44%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	1.19%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$163,464.24	1.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,979.48	1.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$968,990.95	7.69%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$161,600.00	1.28%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$153,327.48	1.22%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,500.00	2.48%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,736.84	1.32%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$321,165.44	2.55%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$169,558.93	1.35%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA	1	\$160,000.00	1.27%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$167,022.00	1.33%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$338,100.00	2.68%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$155,529.58	1.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$159,715.72	1.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$164,616.65	1.31%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	1.33%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,936,988.40	23.33%	0	\$0.00	NA	\$0.00
Total		78	\$12,593,056.30	100%	0	\$0.00	0	\$0.00
31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$77,417.50	0.41%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	2	\$106,509.03	0.56%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$106,800.42	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$955,330.22	5.03%	0	\$0.00	NA	\$0.00
		2	\$112,530.23	0.59%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.38%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$24,771.25	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$257,536.80	1.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$66,992.94	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$172,479.75	0.91%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$155,250.00	0.82%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$74,422.75	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$148,850.00	0.78%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,200.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$51,893.70	0.27%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$48,760.00	0.26%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$260,503.85	1.37%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$84,800.00	0.45%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$54,237.34	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$82,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$83,250.00	0.44%	0	\$0.00	NA	\$0.00

	COMPANY OF SC							
	FIRST CLOVER LEAF BANK	1	\$74,684.53	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,401.51	0.34%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$593,696.28	3.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$109,929.95	0.58%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$1,121,193.20	5.91%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$200,715.54	1.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$69,926.92	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$74,114.72	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$63,920.00	0.34%	0	\$0.00	NA	\$0.00
	GECU	1	\$52,442.54	0.28%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.37%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$164,821.63	0.87%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$136,900.00	0.72%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$75,578.98	0.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,107.07	0.39%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.	1	\$47,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$129,503.95	0.68%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$121,112.04	0.64%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$63,730.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$58,250.71	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$158,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$26,848.13	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$140,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$58,735.64	0.31%	0	\$0.00	NA	0	\$0.00

	PBI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$116,394.71	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$62,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$160,926.40	0.85%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$204,875.00	1.08%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,953.68	0.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,756.33	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$47,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$67,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$90,225.90	0.48%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$73,701.08	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$52,240.88	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$158,974.12	0.84%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3%	0	\$0.00	NA	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$510,274.71	2.69%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$443,017.15	2.33%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$4,466,945.07	23.51%	0	\$0.00	NA	\$0.00
Total		309	\$18,983,445.62	100%	0	\$0.00	0	\$0.00
31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13%	0	\$0.00	NA	\$0.00
		1	\$157,703.53	1.12%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$169,750.00	1.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,125.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,067,283.16	14.64%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$228,847.46	1.62%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$423,987.28	3%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$623,575.18	4.42%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$340,456.87	2.41%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,716.61	1.66%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$334,499.76	2.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$403,308.07	2.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$739,191.75	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,611,871.60	25.56%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,120,384.53	100%	0	\$0.00		0	\$0.00
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$407,750.00	18.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$773,263.49	35.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,193,144.43	100%	0	\$0.00		0	\$0.00
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$464,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$480,697.99	1.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$230,819.94	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$265,977.18	0.63%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$296,000.00	0.7%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$230,000.00	0.54%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$256,000.00	0.6%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$484,500.00	1.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$792,399.88	1.86%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$223,485.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$687,000.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$176,800.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$390,238.85	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,926.63	2.85%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$329,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$5,378,820.18	12.65%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$192,294.20	0.45%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$621,235.70	1.46%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,140,778.81	2.68%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$265,000.00	0.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.71%	0	\$0.00	NA	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	1	\$224,000.00	0.53%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	0.56%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$341,600.00	0.8%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$267,522.75	0.63%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$394,064.28	0.93%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$411,600.00	0.97%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$207,761.42	0.49%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$292,000.00	0.69%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	\$0.00
	QR LENDING, INC.	1	\$198,553.01	0.47%	0	\$0.00	NA	\$0.00

	QUALSTAR CREDIT UNION	1	\$243,720.12	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,817.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$234,560.00	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$397,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$218,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$225,933.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$356,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$426,400.00	1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$370,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$267,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION								
	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,168,468.17	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,094,856.84	21.4%	0	\$0.00	NA	0	\$0.00
Total		157	\$42,515,416.13	100%	0	\$0.00		0	\$0.00
31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$150,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$570,750.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$145,660.37	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$421,751.00	1.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$443,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$130,633.51	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,830.62	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$447,942.57	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$494,209.39	1.91%	0	\$0.00	NA	0	\$0.00
		1	\$374,925.00	1.45%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$160,800.00	0.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$481,500.00	1.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$711,000.00	2.74%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$404,000.00	1.56%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$336,250.00	1.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	1.45%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$199,540.18	0.77%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,093,166.11	4.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$436,500.00	1.68%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$3,291,337.12	12.71%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$131,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$274,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,519,483.29	25.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,905,675.18	100%	0	\$0.00		0	\$0.00
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04	3.91%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$551,484.37	22.74%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$138,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$417,000.00	17.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$500,478.60	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,521.15	14.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,425,578.51	100%	0	\$0.00		0	\$0.00
31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,400.00	7.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,373.15	4.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$181,300.00	4.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00	10.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$512,706.34	11.85%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00	5.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$211,799.16	4.89%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,740.04	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$411,382.62	9.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,327,376.44	100%	0	\$0.00		0	\$0.00
31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$395,320.00	22.71%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$81,200.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$967,709.38	55.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,740,547.20	100%	0	\$0.00		0	\$0.00
31416WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$609,859.87	17.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$587,607.50	17.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,401,439.80	100%	0	\$0.00		0	\$0.00
31416WSU7		1	\$202,128.08	3.22%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	6	\$1,251,000.00	19.95%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	4	\$838,500.00	13.37%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$723,900.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,123,308.30	49.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,270,836.38	100%	0	\$0.00		0	\$0.00
31416WSV5		AMERIFIRST FINANCIAL CORPORATION	1	\$70,800.00	3.79%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$38,862.12	2.08%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$66,582.03	3.57%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$81,580.57	4.37%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$45,643.44	2.45%	0	\$0.00	NA	0	\$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51%	0	\$0.00	NA	0	\$0.00
		FOX RIVER STATE BANK	1	\$41,650.90	2.23%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$79,726.86	4.27%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$59,228.20	3.17%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85%	0	\$0.00	NA	0	\$0.00
		INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07%	0	\$0.00	NA	0	\$0.00
		NEW ERA BANK	1	\$69,117.53	3.7%	0	\$0.00	NA	0	\$0.00
			2	\$151,459.33	8.11%	0	\$0.00	NA	0	\$0.00

		PATELCO CREDIT UNION								
		REGIONS BANK	1	\$59,937.35	3.21%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$24,750.00	1.33%	0	\$0.00	NA	0	\$0.00
		WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	\$185,795.27	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$352,562.40	18.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,866,674.43	100%	0	\$0.00		0	\$0.00
31416WSW3		FREMONT BANK	1	\$384,128.16	16.85%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$161,445.26	7.08%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$198,886.60	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,534,888.23	67.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,279,348.25	100%	0	\$0.00		0	\$0.00
31416WSX1		DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$800,564.50	48.81%	0	\$0.00	NA	0	\$0.00
		DISCOVER BANK	1	\$31,905.13	1.95%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$57,862.23	3.53%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$86,314.07	5.26%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$230,608.78	14.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,640,192.31	100%	0	\$0.00		0	\$0.00
31416WSY9		ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$344,963.24	12.45%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN	1	\$177,363.23	6.4%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST PLACE BANK	2	\$616,080.04	22.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$446,879.85	16.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$224,640.45	8.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,769,932.13	100%	0	\$0.00		0	\$0.00
31416WSZ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,995.35	19.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,588,376.44	100%	0	\$0.00		0	\$0.00
31416WT28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,026,160.00	1.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$490,174.34	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$427,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$189,576.61	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$279,654.13	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$329,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$403,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$255,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$512,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$222,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$282,087.46	0.4%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$328,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$442,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$335,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,120,660.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL	1	\$393,504.29	0.56%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FIRST PLACE BANK	26	\$6,320,667.71	9.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$520,931.66	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$558,137.78	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$214,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$579,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$222,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$401,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$213,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$219,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$653,505.00	0.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$235,177.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$183,350.00	0.26%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,200.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,464,620.00	2.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$185,250.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$422,800.00	0.61%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,225.00	0.31%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$697,394.26	1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$706,200.00	1.01%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$566,312.56	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$303,000.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,150.00	0.32%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$249,200.00	0.36%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$318,363.00	0.46%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$268,151.00	0.38%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.45%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15%	0	\$0.00	NA	\$0.00
		1	\$285,000.00	0.41%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$318,250.00	0.46%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$337,250.00	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.34%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$325,604.24	0.47%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$489,733.57	0.7%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$306,500.00	0.44%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,827.24	0.37%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY	1	\$176,075.00	0.25%	0	\$0.00	NA	\$0.00

	STATE BANK								
	UMPQUA BANK	3	\$782,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$390,402.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,773.53	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$323,551.68	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$421,815.11	0.61%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,919,124.73	12.8%	0	\$0.00	NA	0	\$0.00
Total		261	\$69,653,261.01	100%	0	\$0.00		0	\$0.00
31416WT36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$2,007,459.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$6,100,171.98	1.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$462,424.16	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,201,845.41	0.24%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,802,763.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$658,642.25	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$929,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,601,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,583,947.46	0.51%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$260,679.30	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$15,487,149.62	3.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$434,267.87	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,319,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$756,572.23	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$5,584,741.00	1.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,035,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK OF AKRON	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$2,542,800.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	24	\$8,345,512.68	1.66%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$193,500.00	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,362,555.72	0.27%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$211,899.55	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,393,900.00	0.28%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$447,314.45	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,935,250.00	0.78%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$10,821,806.30	2.16%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$250,500.00	0.05%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,062,600.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$191,269.90	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$721,800.00	0.14%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$752,500.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04%	0	\$0.00	NA	\$0.00
		2	\$935,182.39	0.19%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRUE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,942,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,004,086.86	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$404,900.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$185,950.00	0.04%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$729,000.00	0.15%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$783,500.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$2,119,200.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT	6	\$1,986,500.00	0.4%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$233,100.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,560.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$384,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	76	\$20,662,083.60	4.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	66	\$17,982,249.92	3.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK	41	\$11,014,830.63	2.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	6	\$1,604,380.29	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$646,900.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	10	\$2,613,330.80	0.52%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	5	\$1,317,300.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$413,600.00	0.08%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$414,800.00	0.08%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$3,991,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	6	\$2,052,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,672,339.26	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,068,625.20	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$663,926.44	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$218,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$633,026.19	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$522,170.15	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	8	\$2,687,125.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	5	\$1,205,590.40	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$959,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$316,400.00	0.06%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	11	\$2,771,638.51	0.55%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$258,364.18	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	12	\$2,978,642.43	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$559,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$319,247.01	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,580,265.20	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$870,038.51	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	4	\$787,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	31	\$11,162,710.00	2.22%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$585,582.04	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$880,737.26	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	28	\$8,115,801.46	1.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$536,708.58	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	40	\$11,321,050.00	2.26%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$829,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SPACE COAST CREDIT UNION	4	\$925,151.07	0.18%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$227,850.00	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$376,650.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	3	\$771,318.33	0.15%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$228,750.00	0.05%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$586,400.00	0.12%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$624,500.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$227,900.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$397,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$842,700.00	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,463,500.00	0.29%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$893,500.00	0.18%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$583,142.72	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$553,687.69	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$1,017,480.77	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$998,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$942,241.79	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$985,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$361,431.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$643,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	23	\$6,370,277.91	1.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$245,414.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$732,786.27	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	16	\$4,245,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,557,314.50	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$271,329.74	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC							
	UNIVERSITY CREDIT UNION	1	\$349,435.11	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$602,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$415,200.00	0.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$507,026.88	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,205,410.00	0.24%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$504,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,750.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$231,800.00	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,497,453.34	0.3%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$571,600.00	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$276,800.00	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$403,000.00	0.08%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	4	\$929,903.89	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,369,994.79	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$94,218,473.59	18.76%	0	\$0.00	NA	\$0.00
Total		1,772	\$501,803,145.58	100%	0	\$0.00	0	\$0.00

31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,014,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,700,606.83	1.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,168.78	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$242,999.74	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$407,736.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$311,043.82	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,634,730.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,819,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	61	\$15,370,976.00	3.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$661,723.21	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,738,523.00	0.75%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$314,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,025,606.72	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,368,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$6,313,261.98	1.26%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$996,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$891,596.02	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,194,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,209,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$687,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$572,408.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,633,538.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$176,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$1,296,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$515,550.00	0.1%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.	4	\$790,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$867,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$751,475.35	0.15%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$664,298.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$486,800.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, N.A.	12	\$3,232,600.00	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,114,075.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,872,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$377,885.14	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,009,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$478,950.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$959,702.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$217,725.73	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,458,368.41	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE NATIONAL BANK	1	\$410,348.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,074,016.83	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,663,102.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$664,789.73	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$183,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	75	\$21,318,064.84	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$607,739.79	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$784,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	74	\$21,518,659.21	4.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	37	\$11,517,928.44	2.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	12	\$4,280,415.79	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$870,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$532,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$2,685,742.00	0.54%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$727,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$868,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	2	\$508,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,239,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,317,326.20	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,471,372.52	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$265,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$2,758,442.04	0.55%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$359,932.60	0.07%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	5	\$1,295,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,606,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$508,912.59	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$1,019,679.96	0.2%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,013,149.09	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,666,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$439,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08%	0	\$0.00	NA	0	\$0.00
	POWERCO CREDIT UNION, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,187,725.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$418,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	14	\$4,282,848.84	0.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,362.57	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	44	\$16,521,991.75	3.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$916,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	26	\$7,848,463.20	1.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$907,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,074,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$595,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$841,062.01	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$898,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,491.88	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$908,866.55	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	THE PARK BANK	1	\$379,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$395,424.31	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$624,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,961,655.49	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$194,980.82	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$405,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,151,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,463,545.51	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	22	\$5,675,950.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$863,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,518,774.68	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,419,667.64	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$521,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,568,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$676,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$314,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,486.64	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$639,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$876,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$1,026,426.10	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,078,155.12	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$94,664,451.12	18.99%	0	\$0.00	NA	0	\$0.00
Total		1,709	\$499,277,410.36	100%	0	\$0.00		0	\$0.00
31416WT51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,246,040.90	1.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$371,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,338.84	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$327,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$503,046.64	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,501.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$619,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$5,091,700.00	4.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$239,698.04	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$797,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$246,626.82	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$324,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,157,720.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,508.17	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$837,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$409,658.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,974,032.72	1.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$253,635.14	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,661.87	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$729,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$598,370.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$716,000.00	0.6%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$322,500.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$322,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$353,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$384,537.41	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$245,600.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$550,001.00	0.46%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$518,097.26	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$608,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$477,116.68	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,246,500.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$281,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	3	\$674,413.05	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION	2	\$457,982.57	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$392,920.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$632,800.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$893,536.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$727,292.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$4,694,438.10	3.93%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,123,209.20	0.94%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$299,920.00	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$3,905,111.45	3.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$1,581,958.12	1.32%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$393,300.00	0.33%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$634,300.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$234,800.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$442,216.00	0.37%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$665,889.82	0.56%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$182,581.23	0.15%	0	\$0.00	NA	\$0.00

HOME STATE BANK	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$408,028.58	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$728,300.00	0.61%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$673,300.00	0.56%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$560,509.95	0.47%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$855,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$358,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$278,064.00	0.23%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$284,800.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$380,800.00	0.32%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$475,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$581,400.00	0.49%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$260,700.00	0.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$277,350.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$667,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$245,912.66	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$758,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$779,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$267,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$211,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$638,169.65	0.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$820,328.70	0.69%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$843,690.05	0.71%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	2	\$680,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$4,358,040.00	3.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$318,625.48	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$851,491.66	0.71%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$267,670.47	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$618,729.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,647,471.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$532,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$19,614,904.93	16.37%	0	\$0.00	NA	0	\$0.00
Total		407	\$119,579,724.95	100%	0	\$0.00		0	\$0.00
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$687,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$475,904.71	0.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,002,250.00	3.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$864,250.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$259,687.59	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,203.11	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$179,795.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$323,000.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$350,000.00	0.45%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$353,000.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$347,581.86	0.45%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$188,153.00	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	5	\$961,500.00	1.25%	0	\$0.00	NA	\$0.00

COMPANY								
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,125.00	0.25%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$236,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,000.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$204,498.24	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,693,478.71	2.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$155,925.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	5	\$1,275,600.00	1.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$441,700.00	0.57%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$674,450.00	0.88%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$177,014.11	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$295,302.09	0.38%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	3	\$978,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$221,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,965,900.00	2.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$512,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$870,404.44	1.13%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,657,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,517,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$235,952.77	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$739,810.01	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$343,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,638,913.57	2.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$217,365.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$540,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$303,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$4,979,600.00	6.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$170,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$321,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,370,013.00	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$698,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,858,304.06	23.18%	0	\$0.00	NA	0	\$0.00
Total		311	\$77,017,772.64	100%	0	\$0.00		0	\$0.00
31416WT77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,769,400.00	4.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$957,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$737,480.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,254,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,587,579.93	4.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$371,578.47	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$545,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$499,600.00	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$301,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.							
	FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,338,420.00	3.66%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,502,362.87	9.59%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$213,600.00	0.58%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$1,656,800.00	4.53%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	9	\$2,875,895.17	7.87%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$557,732.18	1.53%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$205,000.00	0.56%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,996,415.66	5.46%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT	1	\$227,200.00	0.62%	0	\$0.00	NA	\$0.00

		BANKERSBANK								
		TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48%	0	\$0.00	NA	0	\$0.00
		WALLIS STATE BANK	2	\$527,920.00	1.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$277,230.92	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$991,483.64	2.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$36,539,971.02	100%	0	\$0.00		0	\$0.00
31416WT85		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,500.00	1.69%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$2,080,600.00	10.88%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	27	\$4,310,051.96	22.54%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	5	\$807,620.00	4.22%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	7	\$1,128,357.00	5.9%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	2	\$332,750.00	1.74%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	5	\$823,050.00	4.3%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$302,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,849,446.70	46.28%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,124,375.66	100%	0	\$0.00		0	\$0.00
31416WT93		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$6,964,600.00	3.35%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	55	\$14,927,132.00	7.17%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$292,495.00	0.14%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$670,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	60	\$15,041,338.53	7.23%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	23	\$7,049,032.00	3.39%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	30	\$8,571,925.00	4.12%	1	\$505,628.34	NA	0	\$0.00
		MIDFIRST BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	2	\$394,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	19	\$6,378,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	19	\$5,572,536.00	2.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,529,659.23	1.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$884,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$137,254,705.17	65.95%	3	\$1,587,984.31	NA	0	\$0.00
Total		689	\$208,109,762.93	100%	4	\$2,093,612.65		0	\$0.00
31416WTA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$673,000.00	30.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,131,400.00	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$402,000.00	18.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,206,400.00	100%	0	\$0.00		0	\$0.00
31416WTB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$741,650.00	6.66%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$146,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$193,314.83	1.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,900.82	0.85%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$150,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$536,672.33	4.82%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,785.61	0.99%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$168,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$340,750.00	3.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$380,350.00	3.42%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,517,482.80	13.63%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$294,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$688,199.38	6.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,234,225.28	11.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$164,067.50	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$385,249.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,162,645.88	19.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,134,494.50	100%	0	\$0.00		0	\$0.00
31416WTC6	ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$211,099.41	4.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$166,892.97	3.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$237,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$164,053.71	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$676,329.91	14.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,815,901.00	100%	0	\$0.00		0	\$0.00
31416WTD4	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$315,450.00	4.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$167,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$122,350.00	1.71%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	FREMONT BANK	2	\$667,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$341,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$500,000.00	7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$286,350.00	4.01%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$824,533.83	11.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$332,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$572,000.00	8%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$186,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	3.23%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,147,802.97	100%	0	\$0.00	0	0	\$0.00
31416WTE2	ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$363,000.00	15.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$949,049.55	40.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$65,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	5.07%	0	\$0.00	NA	0	\$0.00

	PUTNAM BANK	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,950.00	7.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,364,659.55	100%	0	\$0.00		0	\$0.00
31416WTF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$940,323.34	8.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$248,512.93	2.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$93,199.92	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$280,257.49	2.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$493,664.81	4.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$360,047.02	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$186,675.17	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$576,109.19	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,125.50	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$58,282.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$435,696.41	3.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,263.08	2.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,944.47	1.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,857,806.36	16.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$443,263.96	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$41,836.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$215,759.58	1.96%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$623,205.62	5.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,322.34	0.89%	0	\$0.00	NA	0	\$0.00
		11	\$912,491.49	8.3%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	1	\$113,637.57	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,425,822.20	22.08%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,991,120.59	100%	0	\$0.00		0	\$0.00
31416WTG7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,023.94	1.35%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,286.44	2.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,366.24	2.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$113,004.33	1.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$1,816,815.22	24.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$42,605.17	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,391.98	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,552.55	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$201,047.54	2.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$564,568.89	7.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,028.44	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,491.25	10.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$93,350.90	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$242,814.47	3.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$810,918.34	11.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$390,757.94	5.34%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$222,637.76	3.04%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$227,541.90	3.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$232,116.03	3.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$252,491.38	3.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$53,502.81	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$551,250.72	7.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,322,564.24	100%	0	\$0.00		0	\$0.00
31416WTH5	ALLIED HOME MORTGAGE CORPORATION	1	\$75,884.71	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$438,202.92	4.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$435,540.00	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$90,777.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$52,261.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$184,374.45	1.87%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$210,117.85	2.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$175,279.07	1.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,140,411.87	11.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$284,269.68	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$383,182.96	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$611,504.03	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$584,536.61	5.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$221,025.00	2.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$256,635.38	2.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,110.96	5.4%	0	\$0.00	NA	0	\$0.00
		1	\$120,825.00	1.22%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	JUST MORTGAGE, INC.	6	\$1,684,126.06	17.07%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,212.00	4.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$66,109.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$312,684.41	3.17%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,529.00	1.48%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,072.33	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,365,119.88	13.84%	0	\$0.00	NA	\$0.00
Total		52	\$9,867,791.17	100%	0	\$0.00	0	\$0.00
31416WTJ1	ALLIED HOME MORTGAGE CORPORATION	1	\$118,052.45	0.53%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,563.34	0.56%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$88,833.24	0.4%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$566,436.60	2.55%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$585,126.46	2.63%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$545,446.53	2.45%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	10	\$1,726,750.25	7.76%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	10	\$1,139,649.32	5.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$485,559.20	2.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	5	\$767,555.56	3.45%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$124,982.04	0.56%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$262,254.83	1.18%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$210,155.44	0.94%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$297,272.69	1.34%	0	\$0.00	NA	\$0.00

	FAA CREDIT UNION	2	\$178,228.21	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,006,747.53	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$337,112.06	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$821,218.55	3.69%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$409,132.67	1.84%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$297,280.45	1.34%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$415,687.61	1.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$226,782.62	1.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$462,585.02	2.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$245,675.66	1.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$204,528.00	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$146,893.04	0.66%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$213,958.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,336.00	1.5%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$164,326.69	0.74%	0	\$0.00	NA	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$112,299.90	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$22,717.83	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$164,463.14	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,471.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	7	\$788,962.18	3.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,003.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$243,349.22	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$333,736.55	1.5%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,390.00	0.4%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$873,366.45	3.93%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	4	\$420,732.00	1.89%	0	\$0.00	NA	\$0.00
	SELF-HELP CREDIT UNION	2	\$242,588.26	1.09%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$350,304.23	1.57%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$363,400.00	1.63%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$420,283.83	1.89%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$391,489.65	1.76%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,028.34	1.03%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$418,503.78	1.88%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$275,147.81	1.24%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$348,383.30	1.57%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$42,933.34	0.19%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,632.62	0.47%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,257,528.96	5.65%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,057,778.77	9.27%	0	\$0.00	NA	\$0.00
Total		154	\$22,244,624.22	100%	0	\$0.00	0	\$0.00
31416WTK8	COUNTRYPLACE MORTGAGE, LTD	2	\$415,016.00	23.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$135,936.73	7.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$294,240.80	16.36%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$263,781.93	14.67%	0	\$0.00	NA	\$0.00

	PEOPLES FIRST COMMUNITY BANK	1	\$347,129.48	19.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,290.01	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,712.66	10.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,798,107.61	100%	0	\$0.00		0	\$0.00
31416WTL6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,845.53	1.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	75	\$6,785,827.00	49.23%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	5	\$461,534.00	3.35%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$109,858.41	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$114,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$593,600.00	4.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$465,402.55	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,615,044.28	33.47%	0	\$0.00	NA	0	\$0.00
Total		145	\$13,783,974.77	100%	0	\$0.00		0	\$0.00
31416WTM4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$74,644.78	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$200,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$95,900.00	0.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$91,560.39	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$107,053.41	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$672,673.81	3.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$87,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$84,425.68	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$89,170.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$89,167.00	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$89,809.25	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$202,195.51	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$271,486.09	1.34%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$196,639.02	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$103,200.00	0.51%	0	\$0.00	NA	0	\$0.00