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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 Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31419LAS2		BANK OF AMERICA, N.A.	5	\$1,398,678.96	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,009,333.65	87.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,408,012.61	100%	0	\$0.00		0	\$0.00
31419LAT0		BANK OF AMERICA, N.A.	5	\$1,460,079.65	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,283,792.77	69.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,743,872.42	100%	0	\$0.00		0	\$0.00
31419LB28		BANK OF AMERICA, N.A.	1	\$476,635.40	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,246,973.26	72.35%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,723,608.66	100%	0	\$0.00		0	\$0.00
31419LB36		BANK OF AMERICA, N.A.	3	\$830,056.69	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,023,418.94	70.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,853,475.63	100%	0	\$0.00		0	\$0.00
31419LB44		BANK OF AMERICA, N.A.	4	\$1,958,795.36	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,413,665.86	41.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,372,461.22	100%	0	\$0.00		0	\$0.00
31419LB51		BANK OF AMERICA, N.A.	16	\$5,134,643.86	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,126,546.98	79.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,261,190.84	100%	0	\$0.00		0	\$0.00
31419LB69		BANK OF AMERICA, N.A.	4	\$1,657,538.01	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,518,591.99	79.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$8,176,130.00	100%	0	\$0.00		0	\$0.00
31419LB85		Unavailable	1	\$229,900.00	100%	1	\$223,617.30	NA	0	\$0.00
Total			1	\$229,900.00	100%	1	\$223,617.30		0	\$0.00

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31419LBY8		Unavailable	18	\$3,107,395.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,107,395.25	100%	0	\$0.00		0	\$0.00
31421AM26		SUNTRUST MORTGAGE INC.	2	\$303,583.71	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,805.74	31.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$444,389.45	100%	0	\$0.00		0	\$0.00
31421AM34		Unavailable	9	\$1,767,902.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,767,902.54	100%	0	\$0.00		0	\$0.00
31421AM42		SUNTRUST MORTGAGE INC.	2	\$481,161.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$481,161.17	100%	0	\$0.00		0	\$0.00
31421AMV2		Unavailable	2	\$202,347.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$202,347.18	100%	0	\$0.00		0	\$0.00
31421AMW0		WELLS FARGO BANK, N.A.	1	\$191,752.85	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,084,047.05	84.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,799.90	100%	0	\$0.00		0	\$0.00
31421AMX8		WELLS FARGO BANK, N.A.	1	\$152,000.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$855,626.56	84.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,626.56	100%	0	\$0.00		0	\$0.00
31421AMY6		HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$240,100.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$708,143.77	60.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,478.10	100%	0	\$0.00		0	\$0.00
31421AMZ3		WELLS FARGO BANK, N.A.	1	\$220,000.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,499.99	100%	0	\$0.00		0	\$0.00
31377VD24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,400,000.00	100%	0	\$0.00		0	\$0.00

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31377VD32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.
31377VD40		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,350,000.00	100%	0	\$0.00		0	\$0.
31377VD57		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$26,500,000.00	100%	0	\$0.00		0	\$0.
31377VD65		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,339,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,339,000.00	100%	0	\$0.00		0	\$0.
31377VD73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$21,300,000.00	100%	0	\$0.00		0	\$0.
31377VD81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.
31377VD99		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$39,285,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$39,285,000.00	100%	0	\$0.00		0	\$0.
31377VDT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,211,013.64	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,211,013.64	100%	0	\$0.00		0	\$0.
31377VDX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,822,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,822,000.00	100%	0	\$0.00		0	\$0.
31377VDY4		PRUDENTIAL MULTIFAMILY	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.							
Total			1	\$10,250,000.00	100%	0	\$0.00	0	\$0.00
31377VDZ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,930,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,930,000.00	100%	0	\$0.00	0	\$0.00
31377VE23		RED MORTGAGE CAPITAL, INC.	1	\$38,673,132.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$38,673,132.54	100%	0	\$0.00	0	\$0.00
31377VE31		RED MORTGAGE CAPITAL, INC.	1	\$20,952,327.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,952,327.43	100%	0	\$0.00	0	\$0.00
31377VE49		RED MORTGAGE CAPITAL, INC.	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
31377VE56		RED MORTGAGE CAPITAL, INC.	1	\$11,400,814.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,400,814.91	100%	0	\$0.00	0	\$0.00
31377VE64		RED MORTGAGE CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,600,000.00	100%	0	\$0.00	0	\$0.00
31377VE72		RED MORTGAGE CAPITAL, INC.	1	\$18,368,479.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,368,479.13	100%	0	\$0.00	0	\$0.00
31377VE80		RED MORTGAGE CAPITAL, INC.	1	\$22,525,800.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,525,800.18	100%	0	\$0.00	0	\$0.00
31377VE98		RED MORTGAGE CAPITAL, INC.	1	\$10,661,503.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,661,503.63	100%	0	\$0.00	0	\$0.00
31377VEA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$24,239,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,239,000.00	100%	0	\$0.00	0	\$0.00
31377VEB3		PRUDENTIAL MULTIFAMILY	1	\$14,468,458.71	100%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
Total			1	\$14,468,458.71	100%	0	\$0.00	0	\$0.00
31377VEC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,584,206.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,584,206.07	100%	0	\$0.00	0	\$0.00
31377VED9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,487,797.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,487,797.76	100%	0	\$0.00	0	\$0.00
31377VEE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,544,018.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,544,018.73	100%	0	\$0.00	0	\$0.00
31377VEF4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,440,618.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,440,618.35	100%	0	\$0.00	0	\$0.00
31377VEG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00	0	\$0.00
31377VEH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,604,786.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,604,786.70	100%	0	\$0.00	0	\$0.00
31377VEJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,920,785.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,920,785.73	100%	0	\$0.00	0	\$0.00
31377VEK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,796,653.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,796,653.12	100%	0	\$0.00	0	\$0.00
31377VEL1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,505,441.83	100%	0	\$0.00	0	\$0.00

31377VEM9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,177,952.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,177,952.38	100%	0	\$0.00		0	\$0.00
31377VEN7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$44,429,792.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,429,792.81	100%	0	\$0.00		0	\$0.00
31377VEP2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,610,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,610,000.00	100%	0	\$0.00		0	\$0.00
31377VEQ0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,077,535.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,077,535.19	100%	0	\$0.00		0	\$0.00
31377VER8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$21,277,483.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,277,483.58	100%	0	\$0.00		0	\$0.00
31377VES6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00
31377VET4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
31377VEU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00
31377VEV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,300,000.00	100%	0	\$0.00		0	\$0.00
31377VEW7			1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total			1	\$20,000,000.00	100%	0	\$0.00	0	\$0.00
31377VEX5		RED MORTGAGE CAPITAL, INC.	1	\$16,687,799.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,687,799.30	100%	0	\$0.00	0	\$0.00
31377VEY3		RED MORTGAGE CAPITAL, INC.	1	\$9,941,311.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,941,311.19	100%	0	\$0.00	0	\$0.00
31377VEZ0		RED MORTGAGE CAPITAL, INC.	1	\$16,791,919.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,791,919.04	100%	0	\$0.00	0	\$0.00
31377VF22		CAPMARK FINANCE INC.	1	\$11,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00	0	\$0.00
31377VF30		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$20,355,732.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,355,732.88	100%	0	\$0.00	0	\$0.00
31377VF48		CAPMARK FINANCE INC.	1	\$17,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00	0	\$0.00
31377VF55		CAPMARK FINANCE INC.	1	\$11,577,581.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,577,581.95	100%	0	\$0.00	0	\$0.00
31377VF63		CAPMARK FINANCE INC.	1	\$28,299,629.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$28,299,629.46	100%	0	\$0.00	0	\$0.00
31377VF71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,247,809.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,247,809.18	100%	0	\$0.00	0	\$0.00
31377VF89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,742,049.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,742,049.80	100%	0	\$0.00	0	\$0.00

31377VF97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.
31377VFA4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,479,493.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,479,493.07	100%	0	\$0.00		0	\$0.
31377VFB2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,401,685.59	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,401,685.59	100%	0	\$0.00		0	\$0.
31377VFC0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$13,222,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,222,500.00	100%	0	\$0.00		0	\$0.
31377VFD8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$37,467,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$37,467,500.00	100%	0	\$0.00		0	\$0.
31377VFE6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$18,892,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,892,500.00	100%	0	\$0.00		0	\$0.
31377VFF3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,611,450.61	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,611,450.61	100%	0	\$0.00		0	\$0.
31377VFG1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,769,326.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,769,326.89	100%	0	\$0.00		0	\$0.
31377VFH9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,811,425.43	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,811,425.43	100%	0	\$0.00		0	\$0.
31377VFJ5			1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$0.

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		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$11,230,000.00	100%	0	\$0.00	0	\$0.00
31377VFK2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00	0	\$0.00
31377VFL0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,750,000.00	100%	0	\$0.00	0	\$0.00
31377VFM8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,300,000.00	100%	0	\$0.00	0	\$0.00
31377VFN6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
31377VFP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00	0	\$0.00
31377VFR7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00
31377VFS5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,420,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$37,420,000.00	100%	0	\$0.00	0	\$0.00
31377VFT3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,758,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,758,000.00	100%	0	\$0.00	0	\$0.00
31377VFU0		DEUTSCHE BANK BERKSHIRE	1	\$33,580,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE, INC.							
Total			1	\$33,580,000.00	100%	0	\$0.00	0	\$0.00
31377V8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,197,158.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,197,158.23	100%	0	\$0.00	0	\$0.00
31377V6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,452,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$40,452,000.00	100%	0	\$0.00	0	\$0.00
31377V4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00	0	\$0.00
31377V2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00
31377V9		CAPMARK FINANCE INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00	0	\$0.00
31377V21		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,083,438.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,083,438.04	100%	0	\$0.00	0	\$0.00
31377V39		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,824,319.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,824,319.09	100%	0	\$0.00	0	\$0.00
31377V47		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,013,956.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,013,956.53	100%	0	\$0.00	0	\$0.00
31377V54		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$19,674,537.20	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,674,537.20	100%	0	\$0.00	0	\$0.00

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31377VG62		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,710,315.56	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,710,315.56	100%	0	\$0.00		0	\$0.
31377VG70		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$58,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$58,600,000.00	100%	0	\$0.00		0	\$0.
31377VG88		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,150,000.00	100%	0	\$0.00		0	\$0.
31377VG96		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,917,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,917,000.00	100%	0	\$0.00		0	\$0.
31377VGA3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
31377VGB1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.
31377VGC9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$150,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$150,000,000.00	100%	0	\$0.00		0	\$0.
31377VGD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,849,473.10	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,849,473.10	100%	0	\$0.00		0	\$0.
31377VGE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.
31377VGF2		DEUTSCHE BANK BERKSHIRE	1	\$7,259,000.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC.							
Total			1	\$7,259,000.00	100%	0	\$0.00	0	\$0.00
31377VGG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00
31377VGH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31377VGJ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,680.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,601,680.77	100%	0	\$0.00	0	\$0.00
31377VGK1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,648,865.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,648,865.54	100%	0	\$0.00	0	\$0.00
31377VGL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,277,975.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,277,975.96	100%	0	\$0.00	0	\$0.00
31377VGM7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00
31377VGN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,639,549.19	100%	0	\$0.00	0	\$0.00
31377VGP0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,809,007.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,809,007.54	100%	0	\$0.00	0	\$0.00
31377VGQ8		PNC ARCS LLC	1	\$6,116,724.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,116,724.18	100%	0	\$0.00	0	\$0.00
31377VGR6		PNC ARCS LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00
31377VGS4		PNC ARCS LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31377VGT2		PNC ARCS LLC	1	\$9,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,751,000.00	100%	0	\$0.00		0	\$0.00
31377VGU9		PNC ARCS LLC	1	\$6,156,070.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,156,070.22	100%	0	\$0.00		0	\$0.00
31377VGV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,162,994.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,162,994.13	100%	0	\$0.00		0	\$0.00
31377VGW5		PNC ARCS LLC	1	\$8,750,846.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,750,846.02	100%	0	\$0.00		0	\$0.00
31377VGX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$37,804,628.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,804,628.26	100%	0	\$0.00		0	\$0.00
31377VGY1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,008,755.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,008,755.52	100%	0	\$0.00		0	\$0.00
31377VH20		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,250,000.00	100%	0	\$0.00		0	\$0.00
31377VH38		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,500,362.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,500,362.65	100%	0	\$0.00		0	\$0.00
31377VH46		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,448,491.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,448,491.79	100%	0	\$0.00		0	\$0.00
31377VH53		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,410,769.73	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$24,410,769.73	100%	0	\$0.00		0	\$0.00
31377VH61		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,407,667.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,407,667.75	100%	0	\$0.00		0	\$0.00
31377VH79		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,644,205.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,644,205.29	100%	0	\$0.00		0	\$0.00
31377VH87		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
31377VH95		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,839,769.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,839,769.17	100%	0	\$0.00		0	\$0.00
31377VHA2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00
31377VHB0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,230,000.00	100%	0	\$0.00		0	\$0.00
31377VHC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31377VHD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
31377VHE4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00		0	\$0.00

31377VHG9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,178,960.02	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,178,960.02	100%	0	\$0.00		0	\$0.
31377VHH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,025,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,025,000.00	100%	0	\$0.00		0	\$0.
31377VHJ3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,381,867.49	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,381,867.49	100%	0	\$0.00		0	\$0.
31377VHK0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.
31377VHL8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,925,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,925,000.00	100%	0	\$0.00		0	\$0.
31377VHM6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.
31377VHN4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.
31377VHP9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,780,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,780,000.00	100%	0	\$0.00		0	\$0.
31377VHQ7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.
31377VHR5		WACHOVIA MULTIFAMILY	1	\$48,262,900.00	100%	0	\$0.00	NA	0	\$0.

		CAPITAL, INC.							
Total			1	\$48,262,900.00	100%	0	\$0.00	0	\$0.00
31377VHS3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,467,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,467,000.00	100%	0	\$0.00	0	\$0.00
31377VHT1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,080,000.00	100%	0	\$0.00	0	\$0.00
31377VHU8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$53,789,978.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$53,789,978.12	100%	0	\$0.00	0	\$0.00
31377VHV6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,661,344.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,661,344.37	100%	0	\$0.00	0	\$0.00
31377VHW4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$110,600,100.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$110,600,100.00	100%	0	\$0.00	0	\$0.00
31377VHX2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$48,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$48,500,000.00	100%	0	\$0.00	0	\$0.00
31377VHZ7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,243,300.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,243,300.00	100%	0	\$0.00	0	\$0.00
31377VJ28		COLUMN GUARANTEED LLC	1	\$13,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,250,000.00	100%	0	\$0.00	0	\$0.00
31377VJ36		COLUMN GUARANTEED LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0.00
31377VJ44			1	\$14,050,000.00	100%	0	\$0.00	NA	\$0.00

		COLUMN GUARANTEED LLC							
Total			1	\$14,050,000.00	100%	0	\$0.00	0	\$0.00
31377VJ51		COLUMN GUARANTEED LLC	1	\$32,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,200,000.00	100%	0	\$0.00	0	\$0.00
31377VJ69		COLUMN GUARANTEED 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
31377VJ77		COLUMN GUARANTEED LLC	1	\$14,630,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,630,000.00	100%	0	\$0.00	0	\$0.00
31377VJ85		COLUMN GUARANTEED LLC	1	\$18,590,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,590,000.00	100%	0	\$0.00	0	\$0.00
31377VJ93		COLUMN GUARANTEED LLC	1	\$16,117,200.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,117,200.00	100%	0	\$0.00	0	\$0.00
31377VJA0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,455,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,455,000.00	100%	0	\$0.00	0	\$0.00
31377VJB8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,761,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,761,500.00	100%	0	\$0.00	0	\$0.00
31377VJC6		WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00	0	\$0.00
31377VJE2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$41,941,769.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$41,941,769.45	100%	0	\$0.00	0	\$0.00
31377VJG7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,604,375.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,604,375.70	100%	0	\$0.00	0	\$0.00

31377VJH5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.
31377VJJ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0.
31377VJK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,600,000.00	100%	0	\$0.00		0	\$0.
31377VJL6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,655,666.51	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,655,666.51	100%	0	\$0.00		0	\$0.
31377VJN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,268,461.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,268,461.41	100%	0	\$0.00		0	\$0.
31377VJP7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,186,371.10	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,186,371.10	100%	0	\$0.00		0	\$0.
31377VJQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,169,395.11	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,169,395.11	100%	0	\$0.00		0	\$0.
31377VJR3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,121,931.32	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,121,931.32	100%	0	\$0.00		0	\$0.
31377VJS1		GREYSTONE SERVICING CORPORATION INC.	1	\$18,768,128.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,768,128.92	100%	0	\$0.00		0	\$0.
31377VJT9			1	\$24,210,520.85	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$24,210,520.85	100%	0	\$0.00	0	\$0.00
31377VJU6		GREYSTONE SERVICING CORPORATION INC.	1	\$17,361,109.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,361,109.24	100%	0	\$0.00	0	\$0.00
31377VJV4		GREYSTONE SERVICING CORPORATION INC.	1	\$10,854,157.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,854,157.41	100%	0	\$0.00	0	\$0.00
31377VJW2		GREYSTONE SERVICING CORPORATION INC.	1	\$11,431,237.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,431,237.23	100%	0	\$0.00	0	\$0.00
31377VJX0		GREYSTONE SERVICING CORPORATION INC.	1	\$14,112,665.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,112,665.35	100%	0	\$0.00	0	\$0.00
31377VJY8		GREYSTONE SERVICING CORPORATION INC.	1	\$13,165,653.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,165,653.91	100%	0	\$0.00	0	\$0.00
31377VJZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$32,404,388.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,404,388.54	100%	0	\$0.00	0	\$0.00
31377VK26		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,591,942.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,591,942.23	100%	0	\$0.00	0	\$0.00
31377VK34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,079,876.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,079,876.53	100%	0	\$0.00	0	\$0.00
31377VK42		KEYCORP REAL ESTATE CAPITAL	1	\$4,489,889.78	100%	0	\$0.00	NA	\$0.00

		MARKETS, INC							
Total			1	\$4,489,889.78	100%	0	\$0.00	0	\$0.00
31377VK59		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,397,261.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,397,261.11	100%	0	\$0.00	0	\$0.00
31377VK67		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,844,036.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,844,036.03	100%	0	\$0.00	0	\$0.00
31377VK75		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,032,888.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,032,888.49	100%	0	\$0.00	0	\$0.00
31377VK83		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00
31377VK91		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,793,320.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,793,320.21	100%	0	\$0.00	0	\$0.00
31377VKA8		COLUMN GUARANTEED LLC	1	\$21,190,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,190,000.00	100%	0	\$0.00	0	\$0.00
31377VKB6		COLUMN GUARANTEED LLC	1	\$15,213,674.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,213,674.84	100%	0	\$0.00	0	\$0.00
31377VKC4		WELLS FARGO BANK N.A.	1	\$12,809,181.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,809,181.78	100%	0	\$0.00	0	\$0.00
31377VKD2		WELLS FARGO BANK N.A.	1	\$12,357,418.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,357,418.90	100%	0	\$0.00	0	\$0.00
31377VKE0		WELLS FARGO BANK N.A.	1	\$10,013,857.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,013,857.09	100%	0	\$0.00	0	\$0.00

31377VKF7		WELLS FARGO BANK N.A.	1	\$14,635,037.95	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,635,037.95	100%	0	\$0.00		0	\$0.
31377VKG5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100%	0	\$0.00	NA	0	\$0.
Total			1	\$26,635,368.42	100%	0	\$0.00		0	\$0.
31377VKH3		WELLS FARGO BANK N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.
31377VKJ9		WELLS FARGO BANK N.A.	1	\$21,866,527.01	100%	0	\$0.00	NA	0	\$0.
Total			1	\$21,866,527.01	100%	0	\$0.00		0	\$0.
31377VKK6		AMERICAN PROPERTY FINANCING INC.	1	\$4,851,351.96	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,851,351.96	100%	0	\$0.00		0	\$0.
31377VKL4		AMERICAN PROPERTY FINANCING INC.	1	\$6,750,306.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,750,306.50	100%	0	\$0.00		0	\$0.
31377VKM2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$120,440,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$120,440,000.00	100%	0	\$0.00		0	\$0.
31377VKN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.
31377VKX8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,638,184.95	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,638,184.95	100%	0	\$0.00		0	\$0.
31377VKY6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,784,037.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,784,037.77	100%	0	\$0.00		0	\$0.

31377VKZ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,804,925.31	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,804,925.31	100%	0	\$0.00		0	\$0.
31377VLG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,251,946.56	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,251,946.56	100%	0	\$0.00		0	\$0.
31377VLH2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,974,272.57	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,974,272.57	100%	0	\$0.00		0	\$0.
31381N2D4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,910,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,910,000.00	100%	0	\$0.00		0	\$0.
31381N2F9		WELLS FARGO BANK N.A.	1	\$2,996,480.24	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,996,480.24	100%	0	\$0.00		0	\$0.
31381N2G7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,748,024.63	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,748,024.63	100%	0	\$0.00		0	\$0.
31381N2U6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.
31381N2W2		M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.
31381N3D3		ARBOR COMMERCIAL FUNDING LLC	1	\$836,830.61	100%	0	\$0.00	NA	0	\$0.
Total			1	\$836,830.61	100%	0	\$0.00		0	\$0.
31381N3H4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100%	0	\$0.00	NA	0	\$0.

Total			1	\$2,824,730.24	100%	0	\$0.00		0	\$0.00
31381N3M3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,509,533.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,509,533.03	100%	0	\$0.00		0	\$0.00
31381N3Q4		BEECH STREET CAPITAL, LLC	1	\$5,426,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,426,000.00	100%	0	\$0.00		0	\$0.00
31381N3Z4		CWCAPITAL	2	\$71,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$71,500,000.00	100%	0	\$0.00		0	\$0.00
31381N4L4		WELLS FARGO BANK N.A.	1	\$8,439,996.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,439,996.38	100%	0	\$0.00		0	\$0.00
31381N4T7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381N4U4		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
31381N4V2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,185,000.00	100%	0	\$0.00		0	\$0.00
31381N4W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,439.55	100%	0	\$0.00		0	\$0.00
31381N4X8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,097,525.05	100%	0	\$0.00		0	\$0.00
31381N4Z3		ALLIANT CAPITAL LLC	1	\$670,360.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$670,360.20	100%	0	\$0.00		0	\$0.00
31381N5C3			1	\$958,991.81	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$958,991.81	100%	0	\$0.00	0	\$0.00
31381N5D1		ALLIANT CAPITAL LLC	1	\$640,356.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$640,356.68	100%	0	\$0.00	0	\$0.00
31381N5E9		CWCAPITAL	1	\$19,289,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,289,000.00	100%	0	\$0.00	0	\$0.00
31381N5K5		CWCAPITAL	1	\$8,485,791.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,485,791.33	100%	0	\$0.00	0	\$0.00
31381N5P4		M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,272,000.00	100%	0	\$0.00	0	\$0.00
31381N5R0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31381N5T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00	0	\$0.00
31381N5U3		JP MORGAN CHASE BANK, NA	1	\$499,136.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$499,136.15	100%	0	\$0.00	0	\$0.00
31381N5V1		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,305,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,305,000.00	100%	0	\$0.00	0	\$0.00
31381N5Y5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,701,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$46,701,000.00	100%	0	\$0.00	0	\$0.00
31381N6D0		WELLS FARGO BANK N.A.	1	\$10,480,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,480,000.00	100%	0	\$0.00	0	\$0.00

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31381N6E8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,590,000.00	100%	0	\$0.00		0	\$0.00
31381N6H1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,847,873.27	100%	0	\$0.00		0	\$0.00
31381N6J7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,731.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,172,731.98	100%	0	\$0.00		0	\$0.00
31381N6K4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,487.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,448,487.98	100%	0	\$0.00		0	\$0.00
31381N6M0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,852,950.74	100%	0	\$0.00		0	\$0.00
31381N6N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381N6P3		WELLS FARGO BANK N.A.	1	\$1,747,499.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,747,499.89	100%	0	\$0.00		0	\$0.00
31381N6Q1		ALLIANT CAPITAL LLC	1	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,620,000.00	100%	0	\$0.00		0	\$0.00
31381N6S7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,439,337.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,439,337.35	100%	0	\$0.00		0	\$0.00
31381N6T5		M & T REALTY CAPITAL CORPORATION	1	\$17,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,900,000.00	100%	0	\$0.00		0	\$0.00

31381N6U2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,394,032.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,394,032.28	100%	0	\$0.00		0	\$0.00
31381N6X6		ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,292,500.00	100%	0	\$0.00		0	\$0.00
31381N6Z1		PNC MULTIFAMILY MORTGAGE LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,570,000.00	100%	0	\$0.00		0	\$0.00
31381N7A5		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$0.00
31381N7B3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,725,000.00	100%	0	\$0.00		0	\$0.00
31381N7C1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381N7D9		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
31381N7F4		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381N7G2		CBRE MULTIFAMILY CAPITAL, INC.	3	\$71,152,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$71,152,000.00	100%	0	\$0.00		0	\$0.00
31381N7J6		RED MORTGAGE CAPITAL, LLC	2	\$3,331,838.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,331,838.52	100%	0	\$0.00		0	\$0.00
31381N7K3		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
31381N7L1		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381N7M9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,310,031.02	100%	0	\$0.00		0	\$0.00
31381NL68		M & T REALTY CAPITAL CORPORATION	1	\$9,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,420,000.00	100%	0	\$0.00		0	\$0.00
31381NQA4		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381NQB2		WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$0.00
31381NRU9		WALKER & DUNLOP, LLC	1	\$8,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,937,000.00	100%	0	\$0.00		0	\$0.00
31381NU84		BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381NUC5		WELLS FARGO BANK N.A.	1	\$8,825,222.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,825,222.98	100%	0	\$0.00		0	\$0.00
31381NVE0		BEECH STREET CAPITAL, LLC	1	\$4,283,138.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,283,138.22	100%	0	\$0.00		0	\$0.00
31381NXY4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,643,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,643,000.00	100%	0	\$0.00		0	\$0.00
31381NY72		BEECH STREET CAPITAL, LLC	1	\$9,488,396.45	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$9,488,396.45	100%	0	\$0.00		0	\$0.00
31381NYT4		GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31381NZ48		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00
31381NZA4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,894,946.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,894,946.00	100%	0	\$0.00		0	\$0.00
31381NZF3		BEECH STREET CAPITAL, LLC	1	\$1,085,911.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,085,911.69	100%	0	\$0.00		0	\$0.00
31381NZH9		WELLS FARGO BANK N.A.	1	\$10,488,444.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,488,444.44	100%	0	\$0.00		0	\$0.00
31381NZN6		WELLS FARGO BANK N.A.	1	\$2,392,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,392,000.00	100%	0	\$0.00		0	\$0.00
31381NZQ9		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,366,870.54	100%	0	\$0.00		0	\$0.00
31381NZR7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,248,724.19	100%	0	\$0.00		0	\$0.00
31381NZS5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,130,533.21	100%	0	\$0.00		0	\$0.00
31381NZT3		HOMESTREET 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

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31381NZU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,550,000.00	100%	0	\$0.00		0	\$0.00
31381NZV8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,445,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,445,000.00	100%	0	\$0.00		0	\$0.00
31381NZW6		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
31381NZZ9		WELLS FARGO BANK N.A.	1	\$1,997,716.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,997,716.48	100%	0	\$0.00		0	\$0.00
31381PA24		WELLS FARGO BANK N.A.	1	\$6,492,544.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,492,544.68	100%	0	\$0.00		0	\$0.00
31381PA65		M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,802,500.00	100%	0	\$0.00		0	\$0.00
31381PA73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
31381PA99		ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00
31381PAB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381PAG3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PAM0			1	\$28,566,972.13	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$28,566,972.13	100%	0	\$0.00	0	\$0.00
31381PAN8		WELLS FARGO BANK N.A.	1	\$11,120,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,120,000.00	100%	0	\$0.00	0	\$0.00
31381PAQ1		WELLS FARGO BANK N.A.	1	\$6,919,517.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,919,517.38	100%	0	\$0.00	0	\$0.00
31381PAS7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00	0	\$0.00
31381PAU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$97,664,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$97,664,000.00	100%	0	\$0.00	0	\$0.00
31381PAV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$96,560,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$96,560,000.00	100%	0	\$0.00	0	\$0.00
31381PAW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$43,941,867.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$43,941,867.78	100%	0	\$0.00	0	\$0.00
31381PAX6		BEECH STREET CAPITAL, LLC	1	\$3,535,742.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,535,742.94	100%	0	\$0.00	0	\$0.00
31381PAY4		ALLIANT CAPITAL LLC	1	\$862,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$862,500.00	100%	0	\$0.00	0	\$0.00
31381PAZ1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,420,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,420,000.00	100%	0	\$0.00	0	\$0.00
31381PB23		ARBOR COMMERCIAL	1	\$1,347,540.85	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
Total			1	\$1,347,540.85	100%	0	\$0.00	0	\$0.00
31381PBA5		PILLAR MULTIFAMILY, LLC	1	\$17,192,102.64	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,192,102.64	100%	0	\$0.00	0	\$0.00
31381PBC1		HOMESTREET CAPITAL CORPORATION	1	\$525,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$525,000.00	100%	0	\$0.00	0	\$0.00
31381PBD9		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,967,317.45	100%	0	\$0.00	0	\$0.00
31381PBE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31381PBF4		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381PBG2		BEECH STREET CAPITAL, LLC	1	\$4,794,802.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,794,802.73	100%	0	\$0.00	0	\$0.00
31381PBH0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,810,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,810,000.00	100%	0	\$0.00	0	\$0.00
31381PBJ6		BEECH STREET CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,090,000.00	100%	0	\$0.00	0	\$0.00
31381PBL1		M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,362,000.00	100%	0	\$0.00	0	\$0.00
31381PBN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,600,000.00	100%	0	\$0.00	0	\$0.00

31381PBQ0		ALLIANT CAPITAL LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.
31381PBR8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,873,044.80	100%	0	\$0.00		0	\$0.
31381PBS6		M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.
31381PBT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381PBU1		ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,705,594.56	100%	0	\$0.00		0	\$0.
31381PBV9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,059,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,059,000.00	100%	0	\$0.00		0	\$0.
31381PBW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,297,924.37	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,297,924.37	100%	0	\$0.00		0	\$0.
31381PBY3		CWCAPITAL	1	\$11,829,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,829,000.00	100%	0	\$0.00		0	\$0.
31381PBZ0		CWCAPITAL	1	\$33,042,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$33,042,000.00	100%	0	\$0.00		0	\$0.
31381PC89		JP MORGAN CHASE BANK, NA	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.
31381PC97		CWCAPITAL	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,937,000.00	100%	0	\$0.00		0	\$0.

31381PCB2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,171.77	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,296,171.77	100%	0	\$0.00		0	\$0.
31381PCD8	CWCAPITAL	1	\$5,893,140.07	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,893,140.07	100%	0	\$0.00		0	\$0.
31381PCF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,425,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,425,000.00	100%	0	\$0.00		0	\$0.
31381PCG1	CWCAPITAL	1	\$11,370,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,370,000.00	100%	0	\$0.00		0	\$0.
31381PCH9	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0.
31381PCL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,993,506.90	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,993,506.90	100%	0	\$0.00		0	\$0.
31381PCN6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
31381PCP1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.
31381PCQ9	ALLIANT CAPITAL LLC	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$855,000.00	100%	0	\$0.00		0	\$0.
31381PCS5	M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,080,000.00	100%	0	\$0.00		0	\$0.
31381PCT3		1	\$3,825,881.99	100%	0	\$0.00	NA	0	\$0.

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$3,825,881.99	100%	0	\$0.00	0	\$0.00
31381PCU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31381PCV8		ALLIANT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,450,000.00	100%	0	\$0.00	0	\$0.00
31381PCW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381PCX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,985,779.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,985,779.27	100%	0	\$0.00	0	\$0.00
31381PD21		RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,104,500.00	100%	0	\$0.00	0	\$0.00
31381PD39		RED MORTGAGE CAPITAL, LLC	1	\$8,496,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,496,600.00	100%	0	\$0.00	0	\$0.00
31381PD47		RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,175,600.00	100%	0	\$0.00	0	\$0.00
31381PD70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,525,000.00	100%	0	\$0.00	0	\$0.00
31381PDA3		CWCAPITAL	1	\$2,456,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,456,000.00	100%	0	\$0.00	0	\$0.00
31381PDB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,128,000.00	100%	0	\$0.00	0	\$0.00

31381PDC9		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.
31381PDD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,787,500.00	100%	0	\$0.00		0	\$0.
31381PDE5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.
31381PDF2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.
31381PDG0		BEECH STREET CAPITAL, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.
31381PDQ8		CWCAPITAL	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$31,500,000.00	100%	0	\$0.00		0	\$0.
31381PDT2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,177,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,177,000.00	100%	0	\$0.00		0	\$0.
31381PDW5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381PDX3		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31381PDZ8		RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,656,900.00	100%	0	\$0.00		0	\$0.
31381PE20			1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.

		BEECH STREET CAPITAL, LLC							
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381PE38		BEECH STREET CAPITAL, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$37,500,000.00	100%	0	\$0.00	0	\$0.00
31381PE46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,875,000.00	100%	0	\$0.00	0	\$0.00
31381PE53		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,367,200.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,367,200.00	100%	0	\$0.00	0	\$0.00
31381PE61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381PE79		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,957,000.00	100%	0	\$0.00	0	\$0.00
31381PE87		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31381PEB0		M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,300,000.00	100%	0	\$0.00	0	\$0.00
31381PEC8		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$0.00
31381PED6		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00
31381PEE4			1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00

		WALKER & DUNLOP, LLC							
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31381PET1		Unavailable	1	\$31,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$31,875,000.00	100%	0	\$0.00	0	\$0.00
31381PEX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$33,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00	0	\$0.00
31381PEZ7		JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,995,000.00	100%	0	\$0.00	0	\$0.00
31381PF37		M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,500,000.00	100%	0	\$0.00	0	\$0.00
31381PF52		NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00	0	\$0.00
31381PF94		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
31381PFF0		CBRE MULTIFAMILY CAPITAL, INC.	3	\$23,314,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$23,314,000.00	100%	0	\$0.00	0	\$0.00
31381PFG8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,519,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,519,000.00	100%	0	\$0.00	0	\$0.00
31381PFJ2		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381PFK9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$920,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$920,000.00	100%	0	\$0.00	0	\$0.00

31381PFL7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381PFN3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.
31381PFP8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,475,000.00	100%	0	\$0.00		0	\$0.
31381PFR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.
31381PFT0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,691,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,691,000.00	100%	0	\$0.00		0	\$0.
31381PFU7		GREYSTONE SERVICING CORPORATION INC.	2	\$2,957,500.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$2,957,500.00	100%	0	\$0.00		0	\$0.
31381PFV5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381PFW3		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381PFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,295,000.00	100%	0	\$0.00		0	\$0.
31381PFY9		RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,856,000.00	100%	0	\$0.00		0	\$0.

31381PFZ6	FREMONT BANK	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31381PG51	NCB, FSB	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381PG77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PG85	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,830,000.00	100%	0	\$0.00		0	\$0.00
31381PGB8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,155,000.00	100%	0	\$0.00		0	\$0.00
31381PGD4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00
31381PGR3	FREMONT BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PH27	NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381PH76	WALKER & DUNLOP, LLC	1	\$4,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,930,000.00	100%	0	\$0.00		0	\$0.00
31381PHC5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381PHK7	Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
31381PHP6	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00

31381PHS0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,104,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,104,000.00	100%	0	\$0.00		0	\$0.
31381PHT8	NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.
31381PHU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,466,000.00	100%	0	\$0.00		0	\$0.
31381PHV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.
31381PHY7	NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.
31381PJ58	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.
31381PJ66	M & T REALTY CAPITAL CORPORATION	1	\$23,715,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$23,715,000.00	100%	0	\$0.00		0	\$0.
31381PJC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.
31381PJD1	GREYSTONE SERVICING CORPORATION INC.	1	\$406,250.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$406,250.00	100%	0	\$0.00		0	\$0.
31381PJH2	WALKER & DUNLOP, LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$15,750,000.00	100%	0	\$0.00		0	\$0.
31381PJJ8		1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$2,140,000.00	100%	0	\$0.00	0	\$0.00
31381PJQ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,391,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,391,000.00	100%	0	\$0.00	0	\$0.00
31381PJR0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,670,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,670,000.00	100%	0	\$0.00	0	\$0.00
31381PJS8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00	0	\$0.00
31381PJX7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31381PJY5		WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00
31381PK31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00	0	\$0.00
31381PK49		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00	0	\$0.00
31381PK56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
31381PKH0		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381PKK3			1	\$14,258,000.00	100%	0	\$0.00	NA	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$14,258,000.00	100%	0	\$0.00	0	\$0.00
31381PKL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,367,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,367,000.00	100%	0	\$0.00	0	\$0.00
31381PKM9		WALKER & DUNLOP, LLC	1	\$4,812,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,812,000.00	100%	0	\$0.00	0	\$0.00
31381PKN7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,855,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,855,000.00	100%	0	\$0.00	0	\$0.00
31381PKP2		M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$28,450,000.00	100%	0	\$0.00	0	\$0.00
31381PKQ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	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
31381PKV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,950,000.00	100%	0	\$0.00	0	\$0.00
31381PL22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,137,777.00	100%	0	\$0.00	0	\$0.00
31381PL30		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31381PLD8		Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00	0	\$0.00
31381PLX4		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$4,250,000.00	100%	0	\$0.00	NA	\$0.00

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		LLC							
Total			1	\$4,250,000.00	100%	0	\$0.00	0	\$0.00
31381PM21		NCB, FSB	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31381PN38		NCB, FSB	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381PN53		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31381PN79		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31381PN87		ARBOR COMMERCIAL FUNDING LLC	1	\$4,330,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,330,000.00	100%	0	\$0.00	0	\$0.00
31381PNY0		NCB, FSB	1	\$225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$225,000.00	100%	0	\$0.00	0	\$0.00
31381PPB8		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31381PPD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,836,250.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,836,250.00	100%	0	\$0.00	0	\$0.00
31381PPX0		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381PPZ5		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00	0	\$0.00
3138A15A5		FIFTH THIRD BANK	18	\$1,282,784.62	63.16%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$748,127.53	36.84%	0	\$0.00	NA	\$0.00
Total			29	\$2,030,912.15	100%	0	\$0.00	0	\$0.00
3138A15B3		FIFTH THIRD BANK	18	\$1,759,065.83	61.31%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,110,050.48	38.69%	0	\$0.00	NA	\$0.00
Total			29	\$2,869,116.31	100%	0	\$0.00	0	\$0.00
3138A15C1		FIFTH THIRD BANK	19	\$2,459,892.55	68.03%	0	\$0.00	NA	\$0.00

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	Unavailable	9	\$1,155,750.00	31.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,615,642.55	100%	0	\$0.00		0	\$0.00
3138A15D9	FIFTH THIRD BANK	15	\$2,461,283.26	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,829,900.00	42.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,291,183.26	100%	0	\$0.00		0	\$0.00
3138A15E7	FIFTH THIRD BANK	34	\$8,582,809.27	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$18,574,071.54	68.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$27,156,880.81	100%	0	\$0.00		0	\$0.00
3138A15F4	FIFTH THIRD BANK	8	\$800,900.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,521,753.18	75.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,322,653.18	100%	0	\$0.00		0	\$0.00
3138A15G2	FIFTH THIRD BANK	3	\$279,430.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,331,800.00	89.3%	1	\$82,293.11	NA	1	\$82,293.11
Total		22	\$2,611,230.00	100%	1	\$82,293.11		1	\$82,293.11
3138A15H0	FIFTH THIRD BANK	6	\$1,579,580.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$32,411,446.53	95.35%	0	\$0.00	NA	0	\$0.00
Total		110	\$33,991,026.53	100%	0	\$0.00		0	\$0.00
3138A15J6	FIFTH THIRD BANK	21	\$1,708,879.29	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,320,108.32	57.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,028,987.61	100%	0	\$0.00		0	\$0.00
3138A15K3	FIFTH THIRD BANK	10	\$1,208,755.61	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,361,975.00	66.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,570,730.61	100%	0	\$0.00		0	\$0.00
3138A15L1	FIFTH THIRD BANK	16	\$2,237,369.50	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,731,488.47	67.89%	1	\$135,757.74	NA	1	\$135,757.74
Total		50	\$6,968,857.97	100%	1	\$135,757.74		1	\$135,757.74
3138A15M9	FIFTH THIRD BANK	13	\$2,084,288.20	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,542,984.47	68.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,627,272.67	100%	0	\$0.00		0	\$0.00
3138A15N7	FIFTH THIRD BANK	3	\$774,455.00	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,345,250.00	63.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,119,705.00	100%	0	\$0.00		0	\$0.00
3138A15P2	FIFTH THIRD BANK	3	\$601,712.00	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,909,346.51	89.08%	0	\$0.00	NA	0	\$0.00

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Total			22	\$5,511,058.51	100%	0	\$0.00		0	\$0.00
3138A15Q0	FIFTH THIRD BANK		7	\$1,608,400.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,634,350.00	74.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,242,750.00	100%	0	\$0.00		0	\$0.00
3138A15R8	FIFTH THIRD BANK		3	\$679,200.00	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,530,149.62	83.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,209,349.62	100%	0	\$0.00		0	\$0.00
3138A15S6	FIFTH THIRD BANK		8	\$1,300,744.11	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,125,995.00	46.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,426,739.11	100%	0	\$0.00		0	\$0.00
3138A15T4	FIFTH THIRD BANK		30	\$8,079,113.12	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$43,832,905.00	84.44%	0	\$0.00	NA	0	\$0.00
Total			170	\$51,912,018.12	100%	0	\$0.00		0	\$0.00
3138A15U1	FIFTH THIRD BANK		6	\$1,293,330.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$16,596,894.17	92.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,890,224.17	100%	0	\$0.00		0	\$0.00
3138A15V9	FIFTH THIRD BANK		19	\$1,806,474.05	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,602,225.00	59.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,408,699.05	100%	0	\$0.00		0	\$0.00
3138A15W7	FIFTH THIRD BANK		7	\$1,764,312.78	29.41%	1	\$190,737.83	NA	1	\$190,737.83
	Unavailable		15	\$4,233,868.90	70.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,998,181.68	100%	1	\$190,737.83		1	\$190,737.83
3138A15X5	FIFTH THIRD BANK		5	\$1,543,232.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,696,499.36	70.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,239,731.36	100%	0	\$0.00		0	\$0.00
3138A15Y3	FIFTH THIRD BANK		5	\$1,574,725.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,331,905.82	85.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,906,630.82	100%	0	\$0.00		0	\$0.00
3138A15Z0	FIFTH THIRD BANK		9	\$840,310.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,220,990.00	79.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,061,300.00	100%	0	\$0.00		0	\$0.00
3138A16A4	FIRST STAR BANK		19	\$3,991,372.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,991,372.74	100%	0	\$0.00		0	\$0.00

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3138A17G0	Unavailable	14	\$1,040,363.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,363.67	100%	0	\$0.00		0	\$0.00
3138A1C58	Unavailable	3	\$382,907.70	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$382,907.70	100%	0	\$0.00		0	\$0.00
3138A1C66	Unavailable	2	\$320,614.30	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$320,614.30	100%	0	\$0.00		0	\$0.00
3138A1C74	Unavailable	5	\$754,737.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$754,737.04	100%	0	\$0.00		0	\$0.00
3138A1D24	U.S. BANK N.A.	1	\$139,573.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,827,135.32	92.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,966,708.32	100%	0	\$0.00		0	\$0.00
3138A1D32	U.S. BANK N.A.	4	\$462,691.61	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$831,383.56	64.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,294,075.17	100%	0	\$0.00		0	\$0.00
3138A1D40	U.S. BANK N.A.	3	\$217,826.88	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,755,593.47	88.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,973,420.35	100%	0	\$0.00		0	\$0.00
3138A1DF5	EVERBANK	76	\$14,224,949.99	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,236,122.08	62.03%	0	\$0.00	NA	0	\$0.00
Total		183	\$37,461,072.07	100%	0	\$0.00		0	\$0.00
3138A1DG3	EVERBANK	10	\$1,440,245.40	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,244,255.89	46.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,684,501.29	100%	0	\$0.00		0	\$0.00
3138A1DH1	EVERBANK	5	\$1,384,294.94	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,410,541.28	89.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,794,836.22	100%	0	\$0.00		0	\$0.00
3138A1DK4	PNC BANK, N.A.	45	\$2,968,030.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,968,030.15	100%	0	\$0.00		0	\$0.00
3138A1DL2	PNC BANK, N.A.	23	\$1,674,092.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,674,092.66	100%	0	\$0.00		0	\$0.00
3138A1DM0	PNC BANK, N.A.	38	\$3,724,165.29	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,724,165.29	100%	0	\$0.00		0	\$0.00

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3138A1DN8	PNC BANK, N.A.	35	\$3,503,733.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,503,733.39	100%	0	\$0.00		0	\$0.00
3138A1DP3	PNC BANK, N.A.	83	\$10,928,785.42	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,928,785.42	100%	0	\$0.00		0	\$0.00
3138A1DQ1	PNC BANK, N.A.	66	\$8,609,356.78	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,609,356.78	100%	0	\$0.00		0	\$0.00
3138A1DR9	PNC BANK, N.A.	17	\$1,722,624.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,722,624.58	100%	0	\$0.00		0	\$0.00
3138A1DS7	PNC BANK, N.A.	47	\$7,712,735.53	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,712,735.53	100%	0	\$0.00		0	\$0.00
3138A1DT5	PNC BANK, N.A.	21	\$3,430,126.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,430,126.32	100%	0	\$0.00		0	\$0.00
3138A1DU2	PNC BANK, N.A.	4	\$1,018,582.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,018,582.00	100%	0	\$0.00		0	\$0.00
3138A1DV0	PNC BANK, N.A.	193	\$55,809,199.22	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$55,809,199.22	100%	0	\$0.00		0	\$0.00
3138A1DW8	PNC BANK, N.A.	92	\$24,939,362.82	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,939,362.82	100%	0	\$0.00		0	\$0.00
3138A1DX6	PNC BANK, N.A.	4	\$1,086,608.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,086,608.79	100%	0	\$0.00		0	\$0.00
3138A1DY4	U.S. BANK N.A.	8	\$1,974,689.36	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,627,609.71	85.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,602,299.07	100%	0	\$0.00		0	\$0.00
3138A1DZ1	U.S. BANK N.A.	3	\$488,282.72	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,611,456.65	76.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,099,739.37	100%	0	\$0.00		0	\$0.00
3138A1E80	MORGAN STANLEY CREDIT CORPORATION	20	\$2,162,601.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,162,601.61	100%	0	\$0.00		0	\$0.00
3138A1E98	MORGAN STANLEY CREDIT CORPORATION	46	\$12,361,443.75	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$12,361,443.75	100%	0	\$0.00		0	\$0.00
3138A1EW7	FIRST PLACE BANK		14	\$2,958,808.66	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,125,291.51	41.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,084,100.17	100%	0	\$0.00		0	\$0.00
3138A1EX5	PNC BANK, N.A.		49	\$3,001,961.58	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,001,961.58	100%	0	\$0.00		0	\$0.00
3138A1EY3	PNC BANK, N.A.		20	\$1,887,203.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,887,203.39	100%	0	\$0.00		0	\$0.00
3138A1EZ0	PNC BANK, N.A.		15	\$2,087,464.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,087,464.80	100%	0	\$0.00		0	\$0.00
3138A1FA4	MORGAN STANLEY CREDIT CORPORATION		12	\$3,684,062.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,684,062.19	100%	0	\$0.00		0	\$0.00
3138A1FB2	MORGAN STANLEY CREDIT CORPORATION		8	\$2,262,709.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,262,709.51	100%	0	\$0.00		0	\$0.00
3138A1FC0	MORGAN STANLEY CREDIT CORPORATION		134	\$35,377,857.36	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$35,377,857.36	100%	0	\$0.00		0	\$0.00
3138A1FD8	MORGAN STANLEY CREDIT CORPORATION		16	\$2,755,058.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,755,058.84	100%	0	\$0.00		0	\$0.00
3138A1FE6	MORGAN STANLEY CREDIT CORPORATION		9	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,611,000.00	100%	0	\$0.00		0	\$0.00
3138A1FF3	Unavailable		58	\$4,498,803.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,498,803.86	100%	0	\$0.00		0	\$0.00
3138A1FG1	Unavailable		128	\$11,388,545.37	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,388,545.37	100%	0	\$0.00		0	\$0.00

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3138A1FH9	Unavailable	187	\$15,493,555.86	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$15,493,555.86	100%	0	\$0.00		0	\$0.00
3138A1FJ5	Unavailable	66	\$5,188,948.86	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,188,948.86	100%	0	\$0.00		0	\$0.00
3138A1FK2	Unavailable	55	\$9,694,258.84	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,694,258.84	100%	0	\$0.00		0	\$0.00
3138A1FL0	Unavailable	64	\$7,510,612.89	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,510,612.89	100%	0	\$0.00		0	\$0.00
3138A1FM8	Unavailable	58	\$6,240,025.09	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,240,025.09	100%	0	\$0.00		0	\$0.00
3138A1FP1	FIFTH THIRD BANK	4	\$747,300.00	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,970,500.00	72.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,717,800.00	100%	0	\$0.00		0	\$0.00
3138A1FQ9	FIFTH THIRD BANK	3	\$766,500.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,855,075.00	70.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,621,575.00	100%	0	\$0.00		0	\$0.00
3138A1FR7	FIFTH THIRD BANK	3	\$601,180.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,662,500.00	85.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,263,680.00	100%	0	\$0.00		0	\$0.00
3138A1FS5	FIFTH THIRD BANK	6	\$1,198,600.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$32,775,672.99	96.47%	0	\$0.00	NA	0	\$0.00
Total		119	\$33,974,272.99	100%	0	\$0.00		0	\$0.00
3138A1FT3	FIFTH THIRD BANK	12	\$2,465,235.33	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,891,135.85	82.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,356,371.18	100%	0	\$0.00		0	\$0.00
3138A1FV8	Unavailable	1	\$60,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,400.00	100%	0	\$0.00		0	\$0.00
3138A1FX4	Unavailable	1	\$105,276.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,276.26	100%	0	\$0.00		0	\$0.00
3138A1FY2	Unavailable	1	\$151,043.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,043.21	100%	0	\$0.00		0	\$0.00
3138A1FZ9	Unavailable	1	\$95,915.54	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$95,915.54	100%	0	\$0.00		0	\$0.00
3138A1G21		BANK OF AMERICA, N.A.	41	\$11,381,113.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,765,480.69	54.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,146,593.69	100%	0	\$0.00		0	\$0.00
3138A1G47		BANK OF AMERICA, N.A.	26	\$7,772,087.00	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,321,832.66	23%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,093,919.66	100%	0	\$0.00		0	\$0.00
3138A1G54		BANK OF AMERICA, N.A.	53	\$15,015,380.00	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,193,125.47	40.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,208,505.47	100%	0	\$0.00		0	\$0.00
3138A1G62		BANK OF AMERICA, N.A.	49	\$10,498,383.72	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,561,494.00	47.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,059,877.72	100%	0	\$0.00		0	\$0.00
3138A1G70		BANK OF AMERICA, N.A.	6	\$4,104,660.30	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$11,000,511.02	72.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$15,105,171.32	100%	0	\$0.00		0	\$0.00
3138A1G88		BANK OF AMERICA, N.A.	12	\$3,646,543.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,372,693.31	66.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,019,236.31	100%	0	\$0.00		0	\$0.00
3138A1G96		BANK OF AMERICA, N.A.	18	\$3,766,221.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,983,940.77	56.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,750,161.77	100%	0	\$0.00		0	\$0.00
3138A1GH8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,580.00	100%	0	\$0.00		0	\$0.00
3138A1GJ4		MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$2,828,217.52	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			10	\$2,828,217.52	100%	0	\$0.00	0	\$0.00
3138A1GK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$13,549,100.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$13,549,100.00	100%	0	\$0.00	0	\$0.00
3138A1GL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,077,484.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,077,484.00	100%	0	\$0.00	0	\$0.00
3138A1GT2		BANK OF AMERICA, N.A.	5	\$1,818,382.80	42.17%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,494,064.35	57.83%	0	\$0.00	NA	\$0.00
Total			13	\$4,312,447.15	100%	0	\$0.00	0	\$0.00
3138A1GU9		BANK OF AMERICA, N.A.	132	\$18,257,046.43	72.55%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,908,529.01	27.45%	0	\$0.00	NA	\$0.00
Total			182	\$25,165,575.44	100%	0	\$0.00	0	\$0.00
3138A1GV7		Unavailable	15	\$4,671,670.16	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,671,670.16	100%	0	\$0.00	0	\$0.00
3138A1GW5		BANK OF AMERICA, N.A.	7	\$2,495,260.00	47.82%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,722,250.00	52.18%	0	\$0.00	NA	\$0.00
Total			17	\$5,217,510.00	100%	0	\$0.00	0	\$0.00
3138A1GX3		BANK OF AMERICA, N.A.	88	\$20,193,093.51	100%	0	\$0.00	NA	\$0.00
Total			88	\$20,193,093.51	100%	0	\$0.00	0	\$0.00
3138A1GY1		BANK OF AMERICA, N.A.	5	\$1,454,037.29	33.43%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,895,975.86	66.57%	0	\$0.00	NA	\$0.00
Total			16	\$4,350,013.15	100%	0	\$0.00	0	\$0.00
3138A1GZ8		BANK OF AMERICA, N.A.	14	\$3,615,201.00	35.99%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$6,430,678.07	64.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,045,879.07	100%	0	\$0.00		0	\$0.00
3138A1H20		BANK OF AMERICA, N.A.	10	\$2,978,703.58	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,864,217.38	62.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,842,920.96	100%	0	\$0.00		0	\$0.00
3138A1H38		Unavailable	4	\$1,310,529.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,310,529.42	100%	0	\$0.00		0	\$0.00
3138A1H46		BANK OF AMERICA, N.A.	4	\$474,450.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,763,122.32	78.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,237,572.32	100%	0	\$0.00		0	\$0.00
3138A1H53		BANK OF AMERICA, N.A.	10	\$1,012,059.77	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,670,858.90	62.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,682,918.67	100%	0	\$0.00		0	\$0.00
3138A1H61		BANK OF AMERICA, N.A.	3	\$576,851.68	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,064,722.99	89.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,641,574.67	100%	0	\$0.00		0	\$0.00
3138A1H79		BANK OF AMERICA, N.A.	17	\$1,626,404.00	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,717,404.00	100%	0	\$0.00		0	\$0.00
3138A1H87		BANK OF AMERICA, N.A.	19	\$1,202,284.00	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$283,472.47	19.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,485,756.47	100%	0	\$0.00		0	\$0.00
3138A1H95		BANK OF AMERICA, N.A.	7	\$947,825.00	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,750.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,575.00	100%	0	\$0.00		0	\$0.00
3138A1HA2		BANK OF AMERICA, N.A.	18	\$4,170,738.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,170,738.29	100%	0	\$0.00		0	\$0.00
3138A1HB0			2	\$548,772.00	71.57%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
		Unavailable	1	\$218,000.00	28.43%	0	\$0.00	NA	0
Total			3	\$766,772.00	100%	0	\$0.00		0
3138A1HC8		BANK OF AMERICA, N.A.	4	\$993,150.00	83.02%	0	\$0.00	NA	0
		Unavailable	1	\$203,150.00	16.98%	0	\$0.00	NA	0
Total			5	\$1,196,300.00	100%	0	\$0.00		0
3138A1HD6		BANK OF AMERICA, N.A.	5	\$1,368,871.27	28.51%	0	\$0.00	NA	0
		Unavailable	12	\$3,433,300.12	71.49%	0	\$0.00	NA	0
Total			17	\$4,802,171.39	100%	0	\$0.00		0
3138A1HE4		BANK OF AMERICA, N.A.	4	\$1,582,052.16	29.03%	0	\$0.00	NA	0
		Unavailable	11	\$3,867,600.36	70.97%	0	\$0.00	NA	0
Total			15	\$5,449,652.52	100%	0	\$0.00		0
3138A1HF1		BANK OF AMERICA, N.A.	181	\$48,384,891.28	40.43%	0	\$0.00	NA	0
		Unavailable	266	\$71,286,276.99	59.57%	0	\$0.00	NA	0
Total			447	\$119,671,168.27	100%	0	\$0.00		0
3138A1HG9		BANK OF AMERICA, N.A.	54	\$14,216,893.84	28.16%	0	\$0.00	NA	0
		Unavailable	129	\$36,272,708.30	71.84%	0	\$0.00	NA	0
Total			183	\$50,489,602.14	100%	0	\$0.00		0
3138A1HH7		BANK OF AMERICA, N.A.	10	\$721,933.00	34.2%	0	\$0.00	NA	0
		Unavailable	21	\$1,388,850.00	65.8%	0	\$0.00	NA	0
Total			31	\$2,110,783.00	100%	0	\$0.00		0
3138A1HJ3		BANK OF AMERICA, N.A.	7	\$682,326.00	23.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,236,514.83	76.62%	0	\$0.00	NA	0
Total			30	\$2,918,840.83	100%	0	\$0.00		0
3138A1HK0		BANK OF AMERICA, N.A.	28	\$1,975,017.59	42.12%	0	\$0.00	NA	0
		Unavailable	39	\$2,714,549.51	57.88%	0	\$0.00	NA	0
Total			67	\$4,689,567.10	100%	0	\$0.00		0
3138A1HL8		BANK OF AMERICA,	31	\$3,067,190.00	47.1%	0	\$0.00	NA	0

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		N.A.								
		Unavailable	34	\$3,444,955.84	52.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,512,145.84	100%	0	\$0.00		0	\$0.00
3138A1HM6		BANK OF AMERICA, N.A.	49	\$6,824,997.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,596,086.16	68.14%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,421,083.16	100%	0	\$0.00		0	\$0.00
3138A1HN4		BANK OF AMERICA, N.A.	12	\$1,390,385.01	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,317.09	25.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,859,702.10	100%	0	\$0.00		0	\$0.00
3138A1HP9		BANK OF AMERICA, N.A.	4	\$922,718.00	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$337,794.00	26.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,260,512.00	100%	0	\$0.00		0	\$0.00
3138A1HQ7		BANK OF AMERICA, N.A.	8	\$785,345.00	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,000.00	26.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,071,345.00	100%	0	\$0.00		0	\$0.00
3138A1HR5		BANK OF AMERICA, N.A.	10	\$3,379,083.00	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,868,657.45	59.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,247,740.45	100%	0	\$0.00		0	\$0.00
3138A1HS3		BANK OF AMERICA, N.A.	3	\$750,525.00	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$598,000.00	44.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,348,525.00	100%	0	\$0.00		0	\$0.00
3138A1HT1		BANK OF AMERICA, N.A.	5	\$1,364,067.65	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,966,881.31	86.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,330,948.96	100%	0	\$0.00		0	\$0.00
3138A1HU8		BANK OF AMERICA, N.A.	1	\$371,997.59	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,638,773.52	95.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,010,771.11	100%	0	\$0.00		0	\$0.00
3138A1HV6		BANK OF AMERICA, N.A.	6	\$1,518,500.00	24.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,796,779.84	75.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,315,279.84	100%	0	\$0.00		0	\$0.00
3138A1HW4		BANK OF AMERICA, N.A.	3	\$812,000.00	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,651.03	24.58%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,651.03	100%	0	\$0.00		0	\$0.00
3138A1HX2		BANK OF AMERICA, N.A.	12	\$3,587,112.66	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,525,105.16	80.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,112,217.82	100%	0	\$0.00		0	\$0.00
3138A1HY0		BANK OF AMERICA, N.A.	6	\$2,033,901.92	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,484,500.00	54.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,518,401.92	100%	0	\$0.00		0	\$0.00
3138A1HZ7		BANK OF AMERICA, N.A.	2	\$682,350.00	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$813,360.00	54.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,495,710.00	100%	0	\$0.00		0	\$0.00
3138A1J28		BANK OF AMERICA, N.A.	8	\$2,322,991.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,322,991.82	100%	0	\$0.00		0	\$0.00
3138A1JA0		BANK OF AMERICA, N.A.	70	\$17,356,733.32	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,842,165.88	31.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,198,899.20	100%	0	\$0.00		0	\$0.00
3138A1JB8		BANK OF AMERICA, N.A.	36	\$10,571,117.83	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,763,910.34	62.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,335,028.17	100%	0	\$0.00		0	\$0.00
3138A1JC6		BANK OF AMERICA, N.A.	31	\$9,427,280.45	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$23,279,584.57	71.18%	0	\$0.00	NA	0	\$0.00
Total			104	\$32,706,865.02	100%	0	\$0.00		0	\$0.00
3138A1JD4		BANK OF AMERICA, N.A.	12	\$5,802,569.05	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$19,776,989.51	77.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$25,579,558.56	100%	0	\$0.00		0	\$0.00

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3138A1JE2	BANK OF AMERICA, N.A.	9	\$5,531,623.58	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$19,719,647.69	78.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$25,251,271.27	100%	0	\$0.00		0	\$0.00
3138A1JF9	BANK OF AMERICA, N.A.	46	\$6,228,435.71	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,357.08	9.93%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,914,792.79	100%	0	\$0.00		0	\$0.00
3138A1JG7	BANK OF AMERICA, N.A.	12	\$3,181,019.46	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,855,967.91	54.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,036,987.37	100%	0	\$0.00		0	\$0.00
3138A1JH5	BANK OF AMERICA, N.A.	17	\$1,999,364.57	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,925.00	10.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,242,289.57	100%	0	\$0.00		0	\$0.00
3138A1JJ1	BANK OF AMERICA, N.A.	23	\$3,725,735.76	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,880,735.76	100%	0	\$0.00		0	\$0.00
3138A1JK8	BANK OF AMERICA, N.A.	6	\$1,399,500.00	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$852,143.06	37.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,251,643.06	100%	0	\$0.00		0	\$0.00
3138A1JL6	BANK OF AMERICA, N.A.	19	\$5,033,065.36	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,483,956.61	47.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,517,021.97	100%	0	\$0.00		0	\$0.00
3138A1JM4	BANK OF AMERICA, N.A.	15	\$3,539,868.00	48.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,761,047.11	51.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,300,915.11	100%	0	\$0.00		0	\$0.00
3138A1JN2	BANK OF AMERICA, N.A.	15	\$3,340,424.13	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,535,279.00	43.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,875,703.13	100%	0	\$0.00		0	\$0.00

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3138A1JP7	BANK OF AMERICA, N.A.	43	\$2,610,104.89	89.1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$319,285.77	10.9%	0	\$0.00	NA	0	\$0.
Total		48	\$2,929,390.66	100%	0	\$0.00		0	\$0.
3138A1JQ5	BANK OF AMERICA, N.A.	10	\$2,387,990.70	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,387,990.70	100%	0	\$0.00		0	\$0.
3138A1JR3	BANK OF AMERICA, N.A.	8	\$1,702,210.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,702,210.00	100%	0	\$0.00		0	\$0.
3138A1JS1	BANK OF AMERICA, N.A.	28	\$7,046,417.39	47.48%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,795,171.82	52.52%	0	\$0.00	NA	0	\$0.
Total		57	\$14,841,589.21	100%	0	\$0.00		0	\$0.
3138A1JT9	BANK OF AMERICA, N.A.	17	\$5,242,310.64	76.16%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,640,586.98	23.84%	0	\$0.00	NA	0	\$0.
Total		23	\$6,882,897.62	100%	0	\$0.00		0	\$0.
3138A1JU6	BANK OF AMERICA, N.A.	20	\$5,082,086.27	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,082,086.27	100%	0	\$0.00		0	\$0.
3138A1JV4	BANK OF AMERICA, N.A.	9	\$2,818,200.00	34.92%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,252,150.00	65.08%	0	\$0.00	NA	0	\$0.
Total		27	\$8,070,350.00	100%	0	\$0.00		0	\$0.
3138A1JW2	BANK OF AMERICA, N.A.	4	\$1,036,012.11	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,036,012.11	100%	0	\$0.00		0	\$0.
3138A1JX0	BANK OF AMERICA, N.A.	28	\$1,744,576.92	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,744,576.92	100%	0	\$0.00		0	\$0.
3138A1JY8	BANK OF AMERICA, N.A.	20	\$5,198,837.32	86%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$846,100.00	14%	0	\$0.00	NA	0	\$0.
Total		23	\$6,044,937.32	100%	0	\$0.00		0	\$0.
3138A1JZ5	BANK OF AMERICA, N.A.	7	\$1,807,329.57	100%	0	\$0.00	NA	0	\$0.

Total			7	\$1,807,329.57	100%	0	\$0.00		0	\$0.00
3138A1KW0		Unavailable	23	\$2,101,661.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,101,661.24	100%	0	\$0.00		0	\$0.00
3138A1KX8		Unavailable	21	\$1,651,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,651,500.00	100%	0	\$0.00		0	\$0.00
3138A1MJ7		QUICKEN LOANS INC.	15	\$2,647,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,647,000.00	100%	0	\$0.00		0	\$0.00
3138A1MK4		QUICKEN LOANS INC.	6	\$1,259,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,259,650.00	100%	0	\$0.00		0	\$0.00
3138A1ML2		QUICKEN LOANS INC.	19	\$4,579,125.00	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$460,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,039,125.00	100%	0	\$0.00		0	\$0.00
3138A1MM0		QUICKEN LOANS INC.	19	\$5,086,506.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,086,506.45	100%	0	\$0.00		0	\$0.00
3138A1MN8		QUICKEN LOANS INC.	19	\$4,354,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,354,325.00	100%	0	\$0.00		0	\$0.00
3138A1MP3		QUICKEN LOANS INC.	8	\$1,895,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,895,750.00	100%	0	\$0.00		0	\$0.00
3138A1MQ1		QUICKEN LOANS INC.	6	\$1,504,325.00	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$324,775.00	17.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,829,100.00	100%	0	\$0.00		0	\$0.00
3138A1MR9		QUICKEN LOANS INC.	14	\$1,367,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,700.00	100%	0	\$0.00		0	\$0.00
3138A1MS7		QUICKEN LOANS INC.	12	\$3,114,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,114,350.00	100%	0	\$0.00		0	\$0.00

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3138A1MT5	QUICKEN LOANS INC.	69	\$19,841,075.00	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$725,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,566,075.00	100%	0	\$0.00		0	\$0.00
3138A1MU2	QUICKEN LOANS INC.	9	\$1,074,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,425.00	100%	0	\$0.00		0	\$0.00
3138A1MV0	QUICKEN LOANS INC.	9	\$1,471,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,525.00	100%	0	\$0.00		0	\$0.00
3138A1MW8	QUICKEN LOANS INC.	15	\$1,062,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,062,300.00	100%	0	\$0.00		0	\$0.00
3138A1MX6	QUICKEN LOANS INC.	3	\$1,046,350.00	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,000.00	28.15%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,456,350.00	100%	0	\$0.00		0	\$0.00
3138A1MY4	QUICKEN LOANS INC.	4	\$1,120,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,120,150.00	100%	0	\$0.00		0	\$0.00
3138A1P88	Unavailable	13	\$1,029,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,029,790.00	100%	0	\$0.00		0	\$0.00
3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,360,600.00	100%	0	\$0.00		0	\$0.00
3138A1PQ8	MAGNA BANK	12	\$1,733,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,733,708.00	100%	0	\$0.00		0	\$0.00
3138A1PT2	PNC BANK, N.A.	5	\$1,105,934.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,105,934.17	100%	0	\$0.00		0	\$0.00
3138A1PU9	PNC BANK, N.A.	69	\$20,657,445.39	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,657,445.39	100%	0	\$0.00		0	\$0.00
3138A1PV7	PNC BANK, N.A.	25	\$8,252,713.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,252,713.03	100%	0	\$0.00		0	\$0.00
3138A1PW5	PNC BANK, N.A.	52	\$12,227,044.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,227,044.71	100%	0	\$0.00		0	\$0.00

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3138A1PX3	PNC BANK, N.A.	4	\$897,542.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$897,542.07	100%	0	\$0.00		0	\$0.00
3138A1PY1	PNC BANK, N.A.	7	\$2,029,477.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,029,477.96	100%	0	\$0.00		0	\$0.00
3138A1PZ8	PNC BANK, N.A.	4	\$805,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$805,900.00	100%	0	\$0.00		0	\$0.00
3138A1Q38	Unavailable	12	\$1,956,926.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,956,926.76	100%	0	\$0.00		0	\$0.00
3138A1Q46	Unavailable	58	\$10,068,013.58	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,068,013.58	100%	0	\$0.00		0	\$0.00
3138A1Q53	Unavailable	38	\$5,595,903.48	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,595,903.48	100%	0	\$0.00		0	\$0.00
3138A1Q61	Unavailable	16	\$2,908,119.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,908,119.41	100%	0	\$0.00		0	\$0.00
3138A1Q79	Unavailable	9	\$1,376,666.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,376,666.76	100%	0	\$0.00		0	\$0.00
3138A1UD1	METLIFE BANK, NA	33	\$9,088,027.78	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$11,941,275.00	56.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$21,029,302.78	100%	0	\$0.00		0	\$0.00
3138A1UE9	METLIFE BANK, NA	16	\$4,655,153.31	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,631,218.68	58.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,286,371.99	100%	0	\$0.00		0	\$0.00
3138A1UF6	METLIFE BANK, NA	8	\$2,658,677.00	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$10,754,720.00	80.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$13,413,397.00	100%	0	\$0.00		0	\$0.00
3138A1UG4	METLIFE BANK, NA	22	\$6,504,747.66	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$9,413,864.00	59.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$15,918,611.66	100%	0	\$0.00		0	\$0.00
3138A1Z20	QUICKEN LOANS INC.	13	\$1,763,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,763,325.00	100%	0	\$0.00		0	\$0.00

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3138A1Z38		QUICKEN LOANS INC.	11	\$2,100,350.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,100,350.00	100%	0	\$0.00		0	\$0.
3138A1Z46		QUICKEN LOANS INC.	9	\$1,862,675.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,862,675.00	100%	0	\$0.00		0	\$0.
3138A1Z53		QUICKEN LOANS INC.	5	\$1,286,100.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,286,100.00	100%	0	\$0.00		0	\$0.
3138A1Z61		QUICKEN LOANS INC.	5	\$1,256,550.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,256,550.00	100%	0	\$0.00		0	\$0.
3138A1Z79		QUICKEN LOANS INC.	5	\$1,567,675.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,567,675.00	100%	0	\$0.00		0	\$0.
3138A1Z87		QUICKEN LOANS INC.	8	\$1,676,225.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,676,225.00	100%	0	\$0.00		0	\$0.
3138A1ZV6		QUICKEN LOANS INC.	25	\$5,742,625.00	96.12%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$232,000.00	3.88%	0	\$0.00	NA	0	\$0.
Total			26	\$5,974,625.00	100%	0	\$0.00		0	\$0.
3138A1ZW4		QUICKEN LOANS INC.	8	\$1,247,800.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,247,800.00	100%	0	\$0.00		0	\$0.
3138A1ZX2		QUICKEN LOANS INC.	17	\$5,494,400.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,494,400.00	100%	0	\$0.00		0	\$0.
3138A1ZY0		QUICKEN LOANS INC.	19	\$1,671,500.00	94.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,250.00	5.87%	0	\$0.00	NA	0	\$0.
Total			20	\$1,775,750.00	100%	0	\$0.00		0	\$0.
3138A1ZZ7		QUICKEN LOANS INC.	12	\$1,395,500.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,395,500.00	100%	0	\$0.00		0	\$0.
3138A2C80			7	\$1,742,102.10	14.94%	1	\$233,546.69	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	Unavailable	34	\$9,918,968.17	85.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,661,070.27	100%	1	\$233,546.69		0	\$0.00
3138MTAV9	1ST SOURCE BANK	9	\$572,653.19	14.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$593,550.00	14.96%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	12	\$841,973.21	21.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$930,738.69	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,028,298.73	25.93%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,967,213.82	100%	0	\$0.00		0	\$0.00
3138MTAW7	1ST SOURCE BANK	7	\$706,806.81	13.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$178,900.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$593,900.00	11.47%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	19	\$1,890,639.65	36.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$991,449.62	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$817,998.19	15.79%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,179,694.27	100%	0	\$0.00		0	\$0.00
3138MTAX5	1ST SOURCE BANK	4	\$216,344.30	7.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$118,728.04	4.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	12	\$736,351.74	25.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,112,757.01	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$659,237.40	22.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,903,418.49	100%	0	\$0.00		0	\$0.00
3138MTAY3	1ST SOURCE BANK	2	\$182,733.56	5.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00	9.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$297,550.00	9.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$108,619.34	3.39%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	9	\$886,808.42	27.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$661,407.08	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$750,663.54	23.39%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,207,404.94	100%	0	\$0.00	0	\$0.00
3138MTAZ0		GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.98%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC.	1	\$78,750.00	4.21%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	2	\$82,679.06	4.42%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$848,062.85	45.39%	0	\$0.00	NA	\$0.00
Total			27	\$1,868,704.91	100%	0	\$0.00	0	\$0.00
31412RL21		CHASE HOME FINANCE, LLC	1	\$98,879.13	6.83%	0	\$0.00	NA	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05%	0	\$0.00	NA	\$0.00
		MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22%	0	\$0.00	NA	\$0.00
		PMC BANCORP	1	\$105,000.00	7.26%	0	\$0.00	NA	\$0.00
		RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29%	0	\$0.00	NA	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,617.08	8.34%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87%	0	\$0.00	NA	\$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74%	0	\$0.00	NA	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$395,957.17	27.36%	0	\$0.00	NA	\$0.00
Total			16	\$1,446,960.71	100%	0	\$0.00	0	\$0.00
31412RL39		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00	0.75%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$86,167.13	1.01%	0	\$0.00	NA	\$0.00
		CUMANET, LLC	1	\$110,000.00	1.29%	0	\$0.00	NA	\$0.00
		DORAL BANK	6	\$667,785.13	7.82%	0	\$0.00	NA	\$0.00
		FIRST HAWAIIAN BANK	1	\$202,250.00	2.37%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO	2	\$246,700.00	2.89%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$247,000.00	2.89%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,336.86	2.44%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	7	\$872,045.11	10.21%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	34	\$4,341,228.54	50.84%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	8	\$986,488.78	11.55%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$76,379.61	0.9%	0	\$0.00	NA	0	\$0.
Total		68	\$8,538,681.16	100%	0	\$0.00		0	\$0.
31412RL47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$474,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	3	\$402,950.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.	1	\$82,400.00	0.02%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$83,372.92	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	3	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$347,645.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	4	\$488,975.83	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	15	\$1,955,010.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,036,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	26	\$3,619,773.12	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$333,050.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$728,912.80	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	17	\$3,076,250.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.03%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$495,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	35	\$4,091,335.00	0.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,145,405.96	0.26%	0	\$0.00	NA	0	\$0.

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.
AUBURNBANK	4	\$527,000.00	0.12%	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	3	\$509,300.00	0.12%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	34	\$5,218,786.00	1.2%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$630,192.02	0.15%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$330,691.40	0.08%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	4	\$506,300.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	28	\$4,564,532.00	1.05%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	27	\$3,631,968.77	0.84%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	8	\$1,350,078.18	0.31%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	6	\$845,645.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$54,400.00	0.01%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC.	7	\$1,027,500.00	0.24%	0	\$0.00	NA	0	\$0.
BANKIOWA	4	\$444,100.00	0.1%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$411,711.99	0.09%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$244,950.00	0.06%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$93,815.20	0.02%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55%	0	\$0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	\$517,500.00	0.12%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,055,050.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	4	\$622,805.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	6	\$703,979.49	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$481,325.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,002,438.00	0.23%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	9	\$1,426,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	6	\$612,236.00	0.14%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	2	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	7	\$1,055,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$531,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$36,019.39	0.01%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	8	\$1,292,664.00	0.3%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$168,750.00	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	19	\$2,618,327.00	0.6%	0	\$0.00	NA	0	\$0.

	COVANTAGE CREDIT UNION	5	\$643,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	9	\$1,253,800.00	0.29%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	8	\$816,716.14	0.19%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	6	\$899,200.00	0.21%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$192,823.88	0.04%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$121,980.00	0.03%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$399,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	9	\$1,662,205.00	0.38%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$206,171.00	0.05%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04%	0	\$0.00	NA	0	\$0.
	DIME BANK	9	\$1,637,100.00	0.38%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$107,326.87	0.02%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	3	\$315,100.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	7	\$1,161,700.00	0.27%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$197,200.00	0.05%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	0	\$0.00	NA	0	\$0.
		1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	8	\$843,335.44	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	9	\$1,412,614.00	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	6	\$569,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$3,431,076.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$462,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	4	\$463,150.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,460,883.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$344,808.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	2	\$246,986.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	0	\$0.00	NA	0	\$0.

	FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	6	\$818,299.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$462,747.85	0.11%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	6	\$782,846.06	0.18%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23%	0	\$0.00	NA	0	\$0.
	FULTON BANK	27	\$4,130,653.20	0.95%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$147,791.47	0.03%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE	2	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.

	COMPANY								
	GUARDIAN CREDIT UNION	2	\$154,700.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	47	\$6,614,136.40	1.52%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$469,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$676,900.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	6	\$807,675.00	0.19%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	19	\$2,458,775.00	0.57%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$128,450.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	3	\$457,720.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	20	\$2,411,308.00	0.56%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	9	\$1,095,957.31	0.25%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	20	\$2,918,479.23	0.67%	0	\$0.00	NA	0	\$0.

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	\$827,275.47	0.19%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$178,900.00	0.04%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$537,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	4	\$732,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$216,600.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$255,950.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$444,100.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	3	\$355,760.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	3	\$534,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$990,620.00	0.23%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	7	\$1,016,200.00	0.23%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	2	\$299,900.00	0.07%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MARINE BANK	46	\$5,560,537.58	1.28%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$224,850.00	0.05%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,350.00	0.02%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	5	\$904,541.00	0.21%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	8	\$1,372,610.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$174,950.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	10	\$1,472,954.68	0.34%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$622,600.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,010,704.00	0.23%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$198,400.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00	0.26%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$475,450.00	0.11%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$316,500.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$131,920.00	0.03%	0	\$0.00	NA	0	\$0.

	OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$502,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00	0.08%	0	\$0.00	NA	0	\$0.
	PARK BANK	15	\$2,028,288.00	0.47%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	5	\$795,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	24	\$3,175,600.00	0.73%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74%	0	\$0.00	NA	0	\$0.
		6	\$531,237.26	0.12%	0	\$0.00	NA	0	\$0.

	PREMIER BANK OF JACKSONVILLE								
	PREVAIL CREDIT UNION	3	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$716,400.00	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$783,900.00	0.18%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$101,856.29	0.02%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$436,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	5	\$584,834.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$499,320.00	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$322,500.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$214,800.00	0.05%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SALAL CREDIT UNION	6	\$894,860.44	0.21%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,337,423.49	0.31%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$676,800.00	0.16%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	23	\$2,326,111.91	0.54%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$600,360.00	0.14%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	8	\$1,055,900.00	0.24%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	13	\$1,753,500.00	0.4%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	3	\$313,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	5	\$804,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK &	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	4	\$235,564.13	0.05%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$521,700.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	5	\$610,600.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$174,896.54	0.04%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	2	\$216,279.16	0.05%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	4	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1%	0	\$0.00	NA	0	\$0.
		3	\$339,600.00	0.08%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	6	\$628,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$544,492.46	0.13%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$429,250.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	6	\$831,636.55	0.19%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$730,950.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$251,500.00	0.06%	0	\$0.00	NA	0	\$0.
		57	\$6,970,926.66	1.6%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	2	\$369,500.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$320,800.00	0.07%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	5	\$886,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$678,423.03	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$688,100.00	0.16%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	8	\$1,069,100.00	0.25%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,125.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	3	\$287,200.00	0.07%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$881,700.00	0.2%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$165,760.82	0.04%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	5	\$440,020.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%	0	\$0.00	NA	0	\$0.

	WILMINGTON TRUST COMPANY	8	\$1,332,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	6	\$893,762.49	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$886,900.00	0.2%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	538	\$76,831,730.75	17.65%	0	\$0.00	NA	0	\$0.
Total		3,123	\$434,462,041.17	100%	0	\$0.00		0	\$0.
31412RL54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$709,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	13	\$3,963,634.53	0.79%	0	\$0.00	NA	0	\$0.
		1	\$336,767.83	0.07%	0	\$0.00	NA	0	\$0.

	ANDREWS FEDERAL CREDIT UNION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00	0.18%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	3	\$1,253,600.00	0.25%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	5	\$1,862,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$5,292,633.83	1.06%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	11	\$3,236,471.48	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	14	\$6,180,500.00	1.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	44	\$14,705,784.90	2.94%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$2,424,868.96	0.49%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$519,012.06	0.1%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.

	BREMER FINANCIAL CORPORATION							
	BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43%	0	\$0.00	NA	0
	BUSEY BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,205,300.00	0.24%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$884,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$228,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$265,770.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$349,000.00	0.07%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,439,935.13	0.29%	0	\$0.00	NA	0
	CHARLES RIVER BANK	4	\$1,217,535.95	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0
		1	\$286,000.00	0.06%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$508,069.56	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	17	\$5,432,500.00	1.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC.	1	\$382,700.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$371,180.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,621,750.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$962,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	2	\$549,134.96	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$784,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$897,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,700.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$232,435.38	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CU COMMUNITY, LLC							
	CUSO MORTGAGE, INC.	2	\$968,100.00	0.19%	0	\$0.00	NA	0
	DANVERSBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$861,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,038,800.00	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$503,313.36	0.1%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$957,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$589,422.80	0.12%	0	\$0.00	NA	0
	DIME BANK	2	\$537,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,216,465.94	0.44%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,369,228.06	0.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$658,000.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	22	\$7,203,313.00	1.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$936,000.00	0.19%	0	\$0.00	NA	0
		6	\$1,906,650.00	0.38%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$923,068.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$1,304,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	6	\$1,694,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,384,100.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$277,350.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	16	\$4,697,514.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,381,547.33	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$1,253,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$389,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$567,525.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL	4	\$1,436,000.00	0.29%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$812,404.18	0.16%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	9	\$4,432,250.00	0.89%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,597,600.00	0.32%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	4	\$1,162,065.33	0.23%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$882,767.15	0.18%	0	\$0.00	NA	\$0.
	FULTON BANK	28	\$9,163,679.23	1.83%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	5	\$1,568,586.68	0.31%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$577,500.00	0.12%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	4	\$1,132,750.00	0.23%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,454,100.00	0.29%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	3	\$1,132,000.00	0.23%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	4	\$1,477,000.00	0.3%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$242,200.00	0.05%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$229,400.00	0.05%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	3	\$885,500.00	0.18%	0	\$0.00	NA	\$0.
		1	\$411,000.00	0.08%	0	\$0.00	NA	\$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	13	\$4,178,350.00	0.84%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$339,542.01	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$339,900.00	0.07%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$315,184.91	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$227,692.88	0.05%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,110,050.00	0.22%	0	\$0.00	NA	0	\$0.
		5	\$1,560,500.00	0.31%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	39	\$13,241,150.00	2.65%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	17	\$5,875,200.00	1.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$634,499.59	0.13%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$625,000.00	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,712,184.55	0.34%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$624,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$1,022,089.05	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$992,000.00	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$290,500.00	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$341,150.16	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,500,568.00	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$613,100.00	0.12%	0	\$0.00	NA	0

	METRO CREDIT UNION	2	\$845,250.00	0.17%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	3	\$852,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$1,677,600.00	0.34%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$1,216,800.00	0.24%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$466,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$337,050.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$885,200.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,008,635.00	0.4%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NCB, FSB	6	\$1,913,819.95	0.38%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$910,750.00	0.18%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$678,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$224,600.55	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.

	NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	7	\$2,067,000.00	0.41%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$877,378.55	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	7	\$2,705,496.26	0.54%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	7	\$2,141,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	5	\$1,750,813.69	0.35%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,573,090.00	0.31%	0	\$0.00	NA	0	\$0.

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,144.45	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	18	\$5,974,975.00	1.2%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	59	\$23,003,218.00	4.6%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$240,225.00	0.05%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,627,336.12	0.33%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,138,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,700.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,678.68	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,157,750.00	0.63%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$472,920.00	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,248,500.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.

	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$604,100.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$1,311,755.56	0.26%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	8	\$3,123,000.00	0.62%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$553,300.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$1,037,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$819,200.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$3,282,875.00	0.66%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$1,388,470.72	0.28%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$666,237.76	0.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$231,683.62	0.05%	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	14	\$4,013,908.00	0.8%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$611,800.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$962,196.91	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	12	\$3,490,861.86	0.7%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	9	\$2,904,250.00	0.58%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$613,750.00	0.12%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.

	VERMONT FEDERAL CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$246,800.00	0.05%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$795,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$649,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$827,000.00	0.17%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00	0.05%	0	\$0.00	NA	0
	Unavailable	235	\$83,053,663.23	16.54%	0	\$0.00	NA	0
Total		1,510	\$499,712,956.26	100%	0	\$0.00		0
31412RL62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,649,404.89	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$714,000.00	0.14%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$252,516.40	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$2,375,700.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	24	\$7,170,246.70	1.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$240,974.96	0.05%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	4	\$1,404,450.00	0.28%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$920,300.00	0.18%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	21	\$6,919,787.17	1.38%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$2,182,579.05	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	23	\$9,126,050.00	1.83%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$304,525.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	32	\$11,189,014.54	2.24%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,147,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$674,600.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,329,130.16	0.27%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	5	\$1,743,500.00	0.35%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$585,400.00	0.12%	0	\$0.00	NA	0	\$0.

	BERKSHIRE COUNTY SAVINGS BANK							
	BETTER BANKS	1	\$263,742.58	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$566,900.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$5,439,000.00	1.09%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$2,004,000.00	0.4%	0	\$0.00	NA	0
	BUSEY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,668,000.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,077,800.00	0.42%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	7	\$2,478,700.00	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,282,600.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,499,282.32	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$763,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	8	\$2,869,490.00	0.57%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,940,500.00	0.39%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$232,693.17	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$229,300.00	0.05%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHEVRON FEDERAL CREDIT UNION	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$831,950.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$983,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	10	\$3,345,750.00	0.67%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$1,066,500.00	0.21%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,827,797.40	0.37%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	2	\$510,661.46	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$722,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$467,812.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$319,250.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$919,700.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CSB STATE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	8	\$2,360,150.00	0.47%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	4	\$1,281,350.63	0.26%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,168.28	0.12%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,648,223.00	0.53%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$306,300.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$545,600.00	0.11%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$928,754.24	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	17	\$5,029,283.00	1.01%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	21	\$7,105,675.16	1.42%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$332,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$553,675.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,661,000.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$783,590.50	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$3,343,896.61	0.67%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$3,569,793.56	0.71%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,283,440.78	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	1	\$307,585.12	0.06%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	9	\$5,160,021.52	1.03%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$684,097.95	0.14%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,286,649.22	0.26%	0	\$0.00	NA	0	\$0.
	FULTON BANK	29	\$9,657,887.62	1.93%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	11	\$4,730,073.70	0.95%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,452,435.29	0.29%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$643,700.00	0.13%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$351,200.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$244,600.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	4	\$1,218,700.00	0.24%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,824.33	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	26	\$8,425,043.00	1.69%	0	\$0.00	NA	0	\$0.

	HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$238,975.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$368,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,456.14	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$238,450.00	0.05%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$236,700.00	0.05%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	57	\$19,753,050.00	3.95%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	11	\$3,432,900.00	0.69%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL	2	\$678,500.00	0.14%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	LEGACY BANKS	1	\$374,517.28	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$497,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,637,846.00	0.33%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$536,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,077,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$924,144.88	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$695,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$260,480.00	0.05%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	11	\$4,041,500.00	0.81%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$898,700.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	7	\$2,359,400.00	0.47%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$894,700.00	0.18%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$1,044,200.00	0.21%	0	\$0.00	NA	0	\$0.

	MONSON SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	5	\$1,543,050.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,739,800.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	7	\$2,032,000.00	0.41%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$912,750.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$237,100.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,155,500.00	0.43%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,972.59	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$747,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	7	\$2,618,842.01	0.52%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$818,350.00	0.16%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$637,633.52	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	7	\$2,593,000.00	0.52%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL	1	\$412,400.00	0.08%	0	\$0.00	NA	0	\$0.

	ACCEPTANCE NETWORK, INC.							
	RED CANOE CREDIT UNION	1	\$232,678.99	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$936,472.89	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$946,300.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	15	\$4,549,586.00	0.91%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	2	\$540,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$285,600.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	53	\$23,148,796.00	4.63%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$275,550.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$1,081,600.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,104.03	0.08%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,637,100.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$524,184.80	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,862,000.00	0.57%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$272,041.28	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$765,800.00	0.15%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	8	\$3,473,243.03	0.7%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	9	\$3,208,538.21	0.64%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,105,800.00	0.22%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$1,033,500.00	0.21%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	28	\$8,618,191.00	1.72%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	10	\$3,145,852.54	0.63%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$1,668,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT	2	\$485,700.00	0.1%	0	\$0.00	NA	0	\$0.

	UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$934,200.36	0.19%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,653,215.00	0.73%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$675,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$651,300.00	0.13%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,150.00	0.05%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$661,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$958,325.53	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,649,500.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$86,597,794.00	17.3%	0	\$0.00	NA	0	\$0.
Total		1,504	\$499,730,209.92	100%	0	\$0.00		0	\$0.

31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$999,000.00	0.2%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$1,174,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	13	\$4,569,598.00	0.91%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$3,234,700.00	0.65%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$818,149.00	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$875,322.16	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$1,229,050.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$402,800.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,120.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$284,410.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,736,500.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$775,750.00	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$2,632,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.

	UNION								
	ASSOCIATED BANK, NA	22	\$6,329,819.76	1.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$374,705.91	0.08%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$491,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$386,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$3,911,676.97	0.78%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$2,285,324.54	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	13	\$5,150,718.00	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	29	\$9,839,479.89	1.97%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$1,006,675.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$1,235,600.00	0.25%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	21	\$6,070,350.00	1.22%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE	7	\$2,359,970.88	0.47%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	5	\$1,661,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$4,549,184.93	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$3,075,750.00	0.62%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,894,480.00	0.38%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$723,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$692,812.90	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	13	\$4,474,500.00	0.9%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$975,000.00	0.2%	0	\$0.00	NA	0	\$0.
		2	\$794,162.00	0.16%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.								
	COLUMBIA CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$365,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$1,012,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$773,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$669,525.93	0.13%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$526,931.49	0.11%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$1,113,250.00	0.22%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$519,906.62	0.1%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	3	\$1,073,700.00	0.21%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,549.74	0.1%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$265,100.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13%	0	\$0.00	NA	0	\$0.

	EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$293,500.00	0.06%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$567,920.00	0.11%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	21	\$6,621,789.67	1.33%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	16	\$5,485,056.16	1.1%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$863,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,091,580.00	0.22%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,365,750.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$733,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,775,839.59	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$1,021,680.37	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	4	\$1,544,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$894,253.61	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$992,607.39	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$2,359,864.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.

	FIRST KEYSTONE NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,042,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,581,222.84	0.92%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$286,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$3,011,800.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$354,595.04	0.07%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	12	\$5,966,039.02	1.19%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$593,550.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	2	\$650,932.38	0.13%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$943,681.00	0.19%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$704,900.00	0.14%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$226,582.68	0.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	34	\$11,328,959.58	2.27%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	7	\$2,545,634.87	0.51%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$568,623.88	0.11%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$864,400.00	0.17%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$1,076,850.87	0.22%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.

	GRANITE STATE CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	\$244,300.00	0.05%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$809,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$723,169.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$255,786.72	0.05%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	5	\$1,586,500.00	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	11	\$3,438,923.38	0.69%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$685,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$407,462.72	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$507,631.28	0.1%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$303,500.00	0.06%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$279,064.54	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	12	\$4,031,800.00	0.81%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$481,300.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,269,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$2,078,250.00	0.42%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	35	\$12,313,200.00	2.46%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	6	\$2,210,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$595,586.68	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,022,020.19	0.6%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.
		3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MAGNA BANK	2	\$483,860.14	0.1%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$506,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$612,300.00	0.12%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,678,100.00	0.34%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,584,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	5	\$1,887,831.64	0.38%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,537,916.42	0.31%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,048,100.00	0.81%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	4	\$1,138,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$319,055.26	0.06%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$1,236,400.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT	3	\$908,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,010,936.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$479,382.13	0.1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,081,900.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,633,025.00	0.33%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$383,470.95	0.08%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$1,483,000.00	0.3%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$2,372,945.00	0.48%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$702,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$2,419,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	19	\$6,405,203.28	1.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	8	\$2,585,379.92	0.52%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.

	PEOPLES NEIGHBORHOOD BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,200.00	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	9	\$3,613,750.00	0.72%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$478,769.30	0.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$1,310,175.95	0.26%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$1,389,932.71	0.28%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,626,950.00	0.33%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,800.00	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$509,500.00	0.1%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	7	\$1,800,500.00	0.36%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	14	\$5,008,000.00	1%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,600.00	0.06%	0	\$0.00	NA	0	\$0.

	ROBINS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	67	\$28,037,845.29	5.61%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$285,045.87	0.06%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,134,253.35	0.43%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$871,277.85	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$5,082,450.00	1.02%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$321,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$279,189.20	0.06%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$915,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$249,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$249,670.79	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	6	\$1,762,430.00	0.35%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$1,967,842.00	0.39%	0	\$0.00	NA	0	\$0.

	STATE BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	4	\$1,272,741.33	0.25%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,904,221.64	0.38%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$3,160,030.00	0.63%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	8	\$3,082,340.88	0.62%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$259,600.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$488,415.32	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,563,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,141,739.00	0.23%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	3	\$1,051,787.79	0.21%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$832,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$225,867.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	21	\$6,698,416.87	1.34%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,750.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$983,100.00	0.2%	0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION	2	\$662,173.78	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$2,992,156.14	0.6%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	6	\$1,910,200.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$961,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	5	\$1,362,600.00	0.27%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,541.76	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,414,400.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$884,665.22	0.18%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.	3	\$940,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	259	\$89,424,995.66	17.81%	0	\$0.00	NA	0	\$0.
Total		1,501	\$499,543,753.92	100%	0	\$0.00		0	\$0.
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$2,274,646.00	0.57%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$255,547.44	0.06%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$348,041.08	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,014,862.84	0.26%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$649,150.00	0.16%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$471,100.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$235,519.97	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$850,800.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$613,542.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,773,200.00	0.45%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$358,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$4,810,950.76	1.21%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$738,400.00	0.19%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	14	\$4,399,800.00	1.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	11	\$3,197,890.49	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	7	\$2,757,500.00	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	25	\$9,190,428.28	2.32%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,298,364.97	0.58%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$1,059,682.44	0.27%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$680,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$727,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$597,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$234,800.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$1,119,259.12	0.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$298,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$323,553.61	0.08%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$1,030,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$677,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,697,500.00	0.43%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$2,122,800.00	0.54%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	7	\$2,321,800.00	0.59%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$566,750.00	0.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,214,790.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$253,700.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$295,671.09	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$1,321,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	3	\$834,410.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	2	\$679,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$881,652.87	0.22%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$811,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	6	\$2,083,646.04	0.53%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$487,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87	0.21%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$289,138.00	0.07%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$614,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$347,166.00	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$310,818.99	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	20	\$7,225,091.14	1.82%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	14	\$4,700,807.31	1.19%	0	\$0.00	NA	0	\$0.
		3	\$809,500.00	0.2%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,404,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,033,622.75	0.51%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,060,600.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$961,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$824,458.54	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$3,243,512.61	0.82%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$573,795.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,511,960.29	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$368,502.95	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37%	0	\$0.00	NA	0	\$0.

	FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$314,566.01	0.08%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$1,386,965.80	0.35%	0	\$0.00	NA	0	\$0.
	FULTON BANK	27	\$9,209,961.00	2.33%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$1,286,536.49	0.32%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$334,600.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$606,320.00	0.15%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$299,376.00	0.08%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	13	\$4,296,351.92	1.08%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$701,600.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$300,585.30	0.08%	0	\$0.00	NA	0	\$0.

	HERITAGE COMMUNITY CREDIT UNION								
	HILLTOP NATIONAL BANK	2	\$555,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$267,647.08	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$274,995.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	11	\$4,695,800.00	1.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$278,750.00	0.07%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	3	\$971,000.00	0.25%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	15	\$6,895,098.28	1.74%	0	\$0.00	NA	0	\$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	11	\$3,803,000.00	0.96%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	32	\$10,993,750.00	2.78%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	10	\$3,384,150.00	0.85%	0	\$0.00	NA	0	\$0.
		1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.

	LEADER ONE FINANCIAL CORPORATION								
	LEGACY BANKS	4	\$1,291,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$366,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$872,200.00	0.22%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$489,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$593,324.52	0.15%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$409,447.72	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,821,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$268,453.10	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,250.00	0.77%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$516,600.00	0.13%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	5	\$1,626,500.00	0.41%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$683,000.00	0.17%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP.								
	MIDLAND STATES BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	7	\$2,444,900.00	0.62%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$347,265.00	0.09%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$791,463.22	0.2%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	9	\$2,642,402.83	0.67%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$627,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$700,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$327,700.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$369,750.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$686,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,509,645.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,262,909.45	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,226,925.00	0.56%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$595,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	3	\$1,002,809.94	0.25%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$245,920.00	0.06%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	5	\$1,498,000.00	0.38%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$2,319,950.00	0.59%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT	1	\$346,200.00	0.09%	0	\$0.00	NA	0	\$0.

	UNION								
	ORNL FEDERAL CREDIT UNION	2	\$487,300.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	3	\$816,200.00	0.21%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$1,070,950.47	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,966,243.44	0.5%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$2,552,028.58	0.64%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	9	\$3,142,654.99	0.79%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,033,000.00	0.26%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,230.00	0.06%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$317,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$503,870.00	0.13%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$906,750.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	12	\$4,656,000.00	1.18%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.

	UNION							
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,508,000.00	0.63%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$718,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$891,757.74	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	\$1,965,625.00	0.5%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	45	\$18,132,072.18	4.58%	0	\$0.00	NA	0
	S&T BANK	2	\$675,248.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$743,400.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,104,250.00	0.78%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$536,616.43	0.14%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$663,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,077,800.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$913,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$1,276,150.87	0.32%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$1,349,440.52	0.34%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$822,600.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$1,033,825.00	0.26%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.
		2	\$554,000.00	0.14%	0	\$0.00	NA	0	\$0.

	THINK MUTUAL BANK							
	THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$403,450.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$858,500.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$274,400.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,363,547.96	0.34%	0	\$0.00	NA	0
	UNITED BANK	1	\$241,500.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$909,400.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$257,850.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,188,800.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$1,027,400.00	0.26%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06%	0	\$0.00	NA	0
		2	\$639,000.00	0.16%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$662,200.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$781,600.00	0.2%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$307,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	5	\$1,575,798.91	0.4%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$863,300.00	0.22%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$61,674,109.09	15.45%	0	\$0.00	NA	0	\$0.
Total		1,194	\$396,089,686.49	100%	0	\$0.00		0	\$0.
31412RL96	ACCESS NATIONAL BANK	28	\$9,723,933.00	4.18%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$409,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$14,862,649.16	6.39%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	49	\$14,984,489.00	6.44%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$7,868,723.51	3.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	37	\$10,952,675.05	4.71%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	8	\$2,687,700.00	1.15%	0	\$0.00	NA	0	\$0.

	JUST MORTGAGE, INC.	10	\$3,222,000.00	1.38%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	6	\$2,252,275.00	0.97%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$323,145.08	0.14%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	11	\$3,712,630.00	1.6%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	37	\$13,206,657.85	5.67%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	12	\$3,380,749.77	1.45%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$597,500.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	416	\$140,938,648.38	60.54%	2	\$847,099.88	NA	0	\$0.
Total		698	\$232,759,335.92	100%	2	\$847,099.88		0	\$0.
31412RLR6	1ST MIDAMERICA CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$627,994.86	0.25%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,700.00	0.24%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	9	\$3,338,300.00	1.34%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$841,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$449,050.00	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$201,342.99	0.08%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	8	\$1,880,150.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,461,396.00	1.79%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0	\$0.

	AMERICAN FEDERAL SAVINGS BANK	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,516,400.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$982,400.00	0.39%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	4	\$991,250.00	0.4%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,170.48	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$2,983,300.00	1.2%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$209,875.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	8	\$2,100,610.08	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$983,664.82	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$490,725.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$709,625.00	0.28%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$251,865.00	0.1%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,149,100.00	1.26%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	3	\$875,287.16	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$942,640.02	0.38%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,910,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$412,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$896,805.90	0.36%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	6	\$1,467,750.00	0.59%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$885,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$1,275,500.00	0.51%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$448,320.00	0.18%	0	\$0.00	NA	0	\$0.
		4	\$900,772.03	0.36%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	6	\$1,860,000.00	0.75%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,200.00	0.57%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,350,374.25	1.74%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$690,800.00	0.28%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,261,617.00	0.51%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$402,116.21	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	10	\$3,190,250.00	1.28%	0	\$0.00	NA	0	\$0.

	FARMERS STATE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,480,162.10	1.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$1,146,512.04	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,840,378.61	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$921,700.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	27	\$8,669,400.00	3.47%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$180,150.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,018,274.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.

	COMPANY								
	FIRST NATIONAL BANK OF CARM	1	\$188,570.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$522,997.11	0.21%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$1,554,500.00	0.62%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE	18	\$4,584,400.49	1.84%	0	\$0.00	NA	0	\$0.

	COMPANY INC.							
	HARVARD SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$1,704,850.00	0.68%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$795,550.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$584,900.00	0.23%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$1,204,800.00	0.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,324,000.00	0.53%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$436,200.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$987,020.00	0.4%	0	\$0.00	NA	0

LOS ANGELES FIREMENS CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,090,500.00	0.44%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.
MARINE BANK	7	\$1,816,527.77	0.73%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$1,016,615.00	0.41%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,302,580.45	0.52%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$222,150.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	6	\$1,897,600.00	0.76%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	9	\$2,171,850.00	0.87%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54%	0	\$0.00	NA	0	\$0.

	MT. MCKINLEY BANK	12	\$2,886,369.21	1.16%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$584,850.00	0.23%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23%	0	\$0.00	NA	0	\$0.

	PIONEER CREDIT UNION	4	\$836,900.00	0.34%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$853,628.73	0.34%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$468,661.92	0.19%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$384,183.68	0.15%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	4	\$1,038,200.00	0.42%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	11	\$2,239,027.00	0.9%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$1,204,500.00	0.48%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$782,400.00	0.31%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,404,900.00	0.96%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,613.36	0.08%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$205,472.48	0.08%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT	1	\$278,826.93	0.11%	0	\$0.00	NA	0	\$0.

	UNION							
	TEACHERS FEDERAL CREDIT UNION	4	\$1,075,000.00	0.43%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,047,025.43	0.42%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$178,566.80	0.07%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$939,900.00	0.38%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$650,485.86	0.26%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$538,000.00	0.22%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$602,900.00	0.24%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$552,250.00	0.22%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.
	TRISTAR BANK	2	\$383,526.48	0.15%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,299,475.00	0.52%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$770,500.00	0.31%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	5	\$1,178,300.00	0.47%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$501,000.00	0.2%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$371,500.00	0.15%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	9	\$1,976,071.66	0.79%	0	\$0.00	NA	\$0.
		1	\$396,398.00	0.16%	0	\$0.00	NA	\$0.

	UNITED SECURITY FINANCIAL, INC								
	UNITUS COMMUNITY CREDIT UNION	2	\$610,900.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$749,273.37	0.3%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,738,600.00	0.7%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$669,300.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$33,690,609.97	13.53%	0	\$0.00	NA	0	\$0.
Total		965	\$249,584,760.39	100%	0	\$0.00		0	\$0.
31412RLS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$427,200.00	0.23%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN, SSB								
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,550.00	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	5	\$1,071,059.49	0.57%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$1,708,800.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,042,343.49	2.7%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$876,300.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$849,800.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,031,500.00	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$376,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$468,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	17	\$4,426,861.00	2.37%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$728,000.00	0.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$795,930.00	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$462,161.12	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$461,165.00	0.25%	0	\$0.00	NA	0
	BANKIOWA	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$533,490.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,000.00	0.72%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$301,000.00	0.16%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$202,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,300.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$435,200.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$408,868.08	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$828,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$750,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$179,356.54	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$291,000.00	0.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,877,500.00	1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$615,500.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	2	\$541,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,220.14	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$452,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$654,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	3	\$912,500.00	0.49%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$827,386.00	0.44%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$636,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DIME BANK	8	\$2,276,500.00	1.22%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$687,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	24	\$6,743,138.48	3.6%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	14	\$3,508,150.00	1.88%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$514,194.96	0.27%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$779,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$187,401.85	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,064,403.79	0.57%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,000.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$383,200.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$183,440.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$2,251,016.28	1.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$830,050.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	19	\$6,025,400.00	3.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,196,600.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$403,200.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	8	\$1,950,800.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$446,100.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$291,678.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO	3	\$599,800.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	8	\$2,693,168.00	1.44%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$392,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$867,146.62	0.46%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK	11	\$2,895,000.00	1.55%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$351,506.04	0.19%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$701,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$234,800.00	0.13%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,300.00	0.26%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$692,300.00	0.37%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,183,273.21	2.24%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$881,500.00	0.47%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$179,300.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$1,059,281.00	0.57%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF	1	\$325,500.00	0.17%	0	\$0.00	NA	0	\$0.

	ALBEMARLE SSB								
	HONOR BANK	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$588,693.00	0.31%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$778,620.00	0.42%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$430,900.00	0.23%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	3	\$963,950.00	0.52%	0	\$0.00	NA	0	\$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$544,500.00	0.29%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,353,200.00	0.72%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$657,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$516,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	1	\$280,569.60	0.15%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$717,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MARINE BANK	7	\$1,628,231.98	0.87%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$619,204.27	0.33%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$844,399.00	0.45%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$342,400.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$1,259,300.00	0.67%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$546,400.00	0.29%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$725,700.00	0.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.3%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,030,500.00	0.55%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06%	0	\$0.00	NA	0	\$0.
	OAK BANK	6	\$1,621,900.00	0.87%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT	2	\$546,000.00	0.29%	0	\$0.00	NA	0	\$0.

	UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$470,350.00	0.25%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$228,236.34	0.12%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$503,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$591,300.00	0.32%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$380,132.98	0.2%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$265,700.00	0.14%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$463,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$281,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$510,000.00	0.27%	0	\$0.00	NA	0	\$0.

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	18	\$4,194,943.00	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,030,617.71	0.55%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$500,000.00	0.27%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$224,300.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$740,000.00	0.4%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$409,100.00	0.22%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$194,174.73	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,306,252.97	1.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$477,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$225,920.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$377,640.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,100.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,000.00	0.59%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,500.00	0.15%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,250,714.15	0.67%	0	\$0.00	NA	0
	SUTTON BANK	1	\$191,973.39	0.1%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$641,301.95	0.34%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$424,936.11	0.23%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$442,500.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$2,034,050.00	1.09%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,162,750.00	0.62%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$426,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	8	\$2,193,650.00	1.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$857,638.76	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$259,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,600.00	0.23%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.

		WESTCONSIN CREDIT UNION								
		WESTFIELD BANK, F.S.B.	2	\$455,880.59	0.24%	0	\$0.00	NA	0	\$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
		WOODLANDS NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	\$238,870.00	0.13%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$25,459,808.42	13.58%	0	\$0.00	NA	0	\$0.
Total			724	\$187,065,836.11	100%	0	\$0.00		0	\$0.
31412RLT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	\$13,861,251.00	57.28%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	21	\$5,360,948.00	22.15%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$205,000.00	0.85%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	1	\$217,900.00	0.9%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$320,000.00	1.32%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$194,000.00	0.8%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$508,500.00	2.1%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,530,300.00	14.6%	0	\$0.00	NA	0	\$0.
Total			88	\$24,197,899.00	100%	0	\$0.00		0	\$0.
31412RLU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.

	ACHIEVA CREDIT UNION	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,108.81	0.86%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$437,434.06	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,313.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$960,900.00	0.38%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	4	\$1,200,400.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,091,856.37	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,400.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$598,700.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	18	\$4,009,703.44	1.6%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$630,475.00	0.25%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	5	\$1,272,700.00	0.51%	0	\$0.00	NA	0	\$0.

	AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$4,331,962.28	1.73%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	15	\$3,852,480.08	1.54%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	13	\$3,413,756.62	1.37%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$937,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$2,064,900.00	0.83%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$440,300.00	0.18%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$539,100.00	0.22%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,370,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$195,203.54	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,080,281.00	0.43%	0	\$0.00	NA	0	\$0.
		1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,044,121.98	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$192,700.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$922,000.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$282,300.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$773,100.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,672,918.00	0.67%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$859,500.00	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,350.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.08%	0	\$0.00	NA	0

	COMMUNITY BANK - MISSOULA	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$409,175.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$591,200.00	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,150.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$596,500.00	0.24%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	6	\$1,679,550.00	0.67%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$291,784.85	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,901.38	0.19%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$181,267.97	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$840,250.00	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,215,928.45	0.49%	0	\$0.00	NA	0	\$0.

	DUPAGE CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$2,415,290.55	0.97%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	4	\$1,202,000.00	0.48%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$176,396.28	0.07%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$356,530.33	0.14%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	17	\$4,675,281.00	1.87%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	10	\$3,353,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$762,679.90	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,253,820.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,354,387.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,623,775.00	1.45%	0	\$0.00	NA	0	\$0.

	FIRST MINNESOTA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,326,602.17	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$4,310,803.20	1.72%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$262,457.94	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$187,235.93	0.07%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$1,963,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$961,699.66	0.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,212,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FULTON BANK	24	\$6,440,940.00	2.58%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$559,300.00	0.22%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	2	\$452,155.14	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$665,840.00	0.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$177,379.25	0.07%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$281,738.63	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$769,600.00	0.31%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	6	\$1,755,500.00	0.7%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$863,650.00	0.35%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,193,533.33	0.48%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	8	\$2,505,500.00	1%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,341,500.00	0.54%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	21	\$6,537,800.00	2.62%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	12	\$3,965,390.00	1.59%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,131,132.86	0.45%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,497,988.00	0.6%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,130,300.00	0.45%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,341.70	0.28%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$734,846.33	0.29%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$977,300.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$455,800.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$252,914.00	0.1%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,122,600.00	0.45%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.

	NEWFIELD NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$647,346.61	0.26%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$381,280.00	0.15%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$196,150.00	0.08%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$373,507.20	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$1,946,500.00	0.78%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$664,847.12	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,693,192.16	0.68%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$2,504,874.00	1%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,175.49	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,220.00	0.26%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$1,060,971.85	0.42%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,758,200.00	0.7%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$400,996.33	0.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$758,500.00	0.3%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$3,670,500.00	1.47%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$659,840.35	0.26%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,864,852.96	0.75%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,549,050.00	1.02%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$1,057,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$938,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,000.00	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$920,700.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	\$1,314,400.00	0.53%	0	\$0.00	NA	0	\$0.

	COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$486,972.01	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$2,719,880.00	1.09%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$605,900.00	0.24%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,999,300.00	0.8%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,046,140.00	0.42%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	2	\$411,544.41	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$901,777.33	0.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$1,149,500.00	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$461,975.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$195,370.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,075,600.00	0.43%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$292,796.87	0.12%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$791,925.00	0.32%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	128	\$35,256,499.15	14.09%	0	\$0.00	NA	0
Total		931	\$249,934,854.08	100%	0	\$0.00		0
31412RLV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,200.00	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28%	0	\$0.00	NA	0

	ALERUS FINANCIAL	2	\$432,637.91	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$784,850.00	0.31%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$503,668.11	0.2%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$537,600.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$564,283.10	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$912,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,120.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$228,127.66	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,415,456.51	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,395,681.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	19	\$4,494,925.79	1.8%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$402,620.00	0.16%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$189,725.89	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	21	\$5,401,498.17	2.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	9	\$2,325,687.47	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$497,600.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	12	\$3,225,152.64	1.29%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BANK OF WHITTIER, NA	2	\$568,200.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,415.22	0.33%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$2,468,200.00	0.99%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$991,450.00	0.4%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,742,888.79	1.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$562,573.35	0.23%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,185,031.01	0.87%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$258,677.08	0.1%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	8	\$2,553,500.00	1.02%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$179,866.12	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$2,189,370.00	0.88%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$761,700.00	0.3%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$175,295.86	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,277.33	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$1,277,352.00	0.51%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.	2	\$361,112.68	0.14%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	4	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$818,488.12	0.33%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$233,767.00	0.09%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$175,692.39	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$366,800.00	0.15%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$373,550.00	0.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	12	\$3,032,337.54	1.21%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,266,000.00	0.51%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$539,504.00	0.22%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$238,046.25	0.1%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$231,047.59	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$291,375.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	32	\$7,473,463.00	2.99%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	10	\$2,278,977.12	0.91%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CITIZENS BANK NA	4	\$931,500.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$948,053.50	0.38%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$196,689.22	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$184,635.18	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$516,313.58	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,161,565.81	1.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,169,050.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,781,050.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	12	\$6,107,584.63	2.45%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$223,080.43	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	7	\$1,534,595.72	0.61%	0	\$0.00	NA	0	\$0.
		3	\$893,400.00	0.36%	0	\$0.00	NA	0	\$0.

	FORWARD FINANCIAL BANK SSB							
	FREMONT BANK	5	\$1,282,843.57	0.51%	0	\$0.00	NA	0
	FULTON BANK	15	\$3,929,000.00	1.57%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$603,108.35	0.24%	0	\$0.00	NA	0
	GECU	2	\$494,687.17	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$198,681.01	0.08%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$814,651.22	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$830,639.00	0.33%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,769,779.00	0.71%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$606,500.00	0.24%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	3	\$552,905.00	0.22%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$250,975.99	0.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,069,300.00	0.43%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,000.00	0.42%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	15	\$4,599,000.00	1.84%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	10	\$3,031,000.00	1.21%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$1,244,450.52	0.5%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31%	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$356,561.06	0.14%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$1,666,500.00	0.67%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$226,902.04	0.09%	0	\$0.00	NA	0	\$0.
	1	\$182,241.05	0.07%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$949,950.00	0.38%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	6	\$1,595,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$609,651.00	0.24%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$454,900.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.

	NCB, FSB	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	3	\$788,774.00	0.32%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,100,288.12	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,011,668.73	0.41%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	10	\$2,323,000.00	0.93%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$822,672.70	0.33%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,804,541.17	0.72%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,445,189.73	0.58%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	PORT WASHINGTON STATE BANK	2	\$395,750.00	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,116,050.00	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,600.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,467,500.00	0.59%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$672,577.98	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$176,300.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$878,000.00	0.35%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	\$1,357,000.00	0.54%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$3,009,100.00	1.2%	0	\$0.00	NA	0
	S&T BANK	3	\$855,031.69	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
		1	\$188,000.00	0.08%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SOMERSET TRUST COMPANY	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$257,698.56	0.1%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,058.51	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK	4	\$966,500.00	0.39%	0	\$0.00	NA	0	\$0.

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$502,967.27	0.2%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,921,100.00	0.77%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$252,469.89	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	9	\$1,956,257.27	0.78%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$553,540.95	0.22%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	6	\$1,279,967.00	0.51%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$457,742.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,368,640.42	0.55%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$297,557.82	0.12%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$468,700.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.
		3	\$669,700.00	0.27%	0	\$0.00	NA	0	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	10	\$2,805,971.03	1.12%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$432,403.77	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,322,200.00	0.53%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$891,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$187,534.36	0.08%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,429,650.00	0.57%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$40,856,772.37	16.33%	0	\$0.00	NA	0	\$0.
Total		989	\$249,773,888.93	100%	0	\$0.00		0	\$0.
31412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
		8	\$1,762,619.27	0.71%	0	\$0.00	NA	0	\$0.

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$192,207.69	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$414,209.97	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$588,850.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$1,044,272.82	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,872,000.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,200.00	0.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	19	\$4,787,000.00	1.92%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$416,750.00	0.17%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$688,501.60	0.28%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$4,082,142.85	1.64%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	13	\$3,461,906.46	1.39%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$727,206.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	13	\$3,857,539.83	1.55%	0	\$0.00	NA	0	\$0.

	BANK OF WESTON	1	\$177,849.88	0.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$706,232.32	0.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,708,550.00	1.09%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,096,183.24	0.44%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,733,446.00	0.7%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$258,943.48	0.1%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,972,420.23	0.79%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.

	CHEMICAL BANK	3	\$805,200.00	0.32%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	2	\$475,270.13	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$996,350.00	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$397,430.00	0.16%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$703,350.00	0.28%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$339,520.68	0.14%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$503,013.00	0.2%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$954,976.00	0.38%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$410,173.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	36	\$9,313,713.00	3.74%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$2,323,649.02	0.93%	0	\$0.00	NA	0	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$661,700.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$1,630,958.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$1,167,756.53	0.47%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,950.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$2,391,875.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,156,575.10	1.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$176,288.07	0.07%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$259,574.54	0.1%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$852,361.90	0.34%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$2,048,844.11	0.82%	0	\$0.00	NA	0	\$0.
	FULTON BANK	20	\$4,663,725.00	1.87%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$1,022,822.22	0.41%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GECU	1	\$188,250.00	0.08%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$866,376.47	0.35%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$615,199.58	0.25%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$387,625.00	0.16%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$951,200.00	0.38%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$986,000.00	0.4%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	15	\$5,033,850.00	2.02%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	8	\$2,232,000.00	0.9%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	12	\$2,698,000.00	1.08%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$416,081.25	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,177.77	0.16%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	6	\$1,781,824.23	0.71%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,163,600.00	0.47%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$735,270.60	0.29%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,129.00	0.08%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	5	\$1,410,700.00	0.57%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00	0.85%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	5	\$1,347,100.00	0.54%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.

	NEW ALLIANCE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,813,489.97	0.73%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,012,200.00	0.41%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	5	\$1,345,500.00	0.54%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	6	\$1,242,600.00	0.5%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$258,676.91	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$242,575.64	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	16	\$3,821,563.51	1.53%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$457,940.00	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	2	\$506,465.31	0.2%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$727,050.00	0.29%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$840,721.36	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,623,000.00	0.65%	0	\$0.00	NA	0	\$0.
		2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	3	\$709,178.95	0.28%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$833,632.03	0.33%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$206,750.00	0.08%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	7	\$2,527,000.00	1.01%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$691,200.00	0.28%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$643,267.30	0.26%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,014,236.03	0.41%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,233.46	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	4	\$1,150,686.32	0.46%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,700.00	0.22%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$448,167.84	0.18%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION	4	\$809,700.00	0.32%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$1,603,122.00	0.64%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$679,900.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$2,427,230.00	0.97%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,343,900.00	0.94%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	7	\$1,652,300.00	0.66%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$1,883,863.43	0.76%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,621,339.35	0.65%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.

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	VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$556,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$444,000.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$693,100.00	0.28%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,211,502.57	0.49%	0	\$0.00	NA	0
	Unavailable	141	\$38,710,595.13	15.52%	0	\$0.00	NA	0
Total		956	\$249,287,675.31	100%	0	\$0.00		0
31412RLX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$849,000.00	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,122,460.54	0.36%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,300.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$307,500.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$851,083.98	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$198,400.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$383,252.30	0.12%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	2	\$651,624.23	0.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$201,250.00	0.06%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$789,800.00	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$1,062,800.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$254,800.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$899,145.66	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,486,500.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$519,100.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,100.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,132,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$930,128.00	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	18	\$4,371,238.00	1.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$436,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$3,366,295.68	1.08%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	13	\$3,262,323.13	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$780,000.00	0.25%	0	\$0.00	NA	0	\$0.

	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	2	\$615,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	26	\$7,561,732.86	2.42%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$197,300.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$477,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,648,897.08	0.53%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$601,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$2,208,650.00	0.71%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$376,690.96	0.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,611,579.47	0.52%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	27	\$7,426,070.63	2.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,231,250.00	0.39%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$952,250.00	0.31%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$504,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$633,400.00	0.2%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	5	\$1,394,405.00	0.45%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,607,600.00	0.52%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$408,206.10	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$2,284,434.53	0.73%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION								
	CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$2,007,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$866,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	2	\$594,700.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$761,564.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$180,700.00	0.06%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC.	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$2,017,400.00	0.65%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$1,055,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$1,686,291.00	0.54%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$364,505.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$769,977.79	0.25%	0	\$0.00	NA	0	\$0.
		1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CU COMMUNITY, LLC	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$571,500.00	0.18%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,226,288.12	0.39%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$239,809.86	0.08%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$911,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$650,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$1,017,550.00	0.33%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$2,500,030.06	0.8%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	5	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$709,000.00	0.23%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	27	\$6,966,726.00	2.23%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	18	\$4,894,154.80	1.57%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT	4	\$1,112,000.00	0.36%	0	\$0.00	NA	0	\$0.

	UNION							
	FIRST CENTURY BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$611,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$202,600.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,269,753.41	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,920,350.00	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,320,970.33	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$201,776.72	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$334,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$311,950.00	0.1%	0	\$0.00	NA	0
		12	\$2,799,700.00	0.9%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST PLACE BANK	1	\$413,639.73	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$2,459,063.42	0.79%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,154,118.77	0.69%	0	\$0.00	NA	0
	FULTON BANK	25	\$6,905,600.00	2.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$908,000.00	0.29%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$286,400.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$426,950.76	0.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$410,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,607,197.14	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$206,929.00	0.07%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,090,000.00	0.35%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$283,332.06	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$407,000.00	0.13%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	12	\$3,707,000.00	1.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$269,750.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$803,550.00	0.26%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	18	\$5,283,300.00	1.69%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	10	\$3,081,000.00	0.99%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,806,189.22	0.9%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$1,106,232.92	0.35%	0	\$0.00	NA	0	\$0.
		1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.

	MANSFIELD COOPERATIVE BANK								
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$465,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,872,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,605.69	0.15%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$737,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	4	\$1,069,346.37	0.34%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,234.33	0.09%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$759,400.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$996,300.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	5	\$1,243,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,426,605.00	0.46%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$667,550.00	0.21%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$718,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,316,388.74	0.42%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$819,350.00	0.26%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,585,551.25	0.83%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,067,951.00	0.98%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	3	\$688,152.79	0.22%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$638,500.00	0.2%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$534,525.00	0.17%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$598,324.58	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	7	\$2,021,150.00	0.65%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$436,900.00	0.14%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$220,083.47	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,350.00	0.06%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,041,569.56	0.33%	0	\$0.00	NA	0	\$0.
		6	\$1,774,721.50	0.57%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION								
	PBI BANK	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	14	\$4,137,650.25	1.33%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$423,610.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$1,554,056.00	0.5%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$846,900.00	0.27%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	9	\$2,867,000.00	0.92%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$466,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,669.01	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$377,831.44	0.12%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$903,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$738,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$413,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.	9	\$3,225,800.00	1.03%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$1,222,500.00	0.39%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	3	\$801,950.00	0.26%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$437,337.71	0.14%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	2	\$665,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$415,270.61	0.13%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,200.00	0.15%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,457.02	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,500.00	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	5	\$1,095,400.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN							
	STEARNS LENDING, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,476,412.00	0.47%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$3,192,055.00	1.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$213,629.49	0.07%	0	\$0.00	NA	0
	SUTTON BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$937,729.13	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,302,000.00	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$317,800.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,110,800.00	0.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$406,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,029,021.00	0.65%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$486,200.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$379,575.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$438,600.00	0.14%	0	\$0.00	NA	0
		1	\$200,000.00	0.06%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,028,501.76	0.33%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$407,500.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$477,780.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,000,500.00	0.32%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	21	\$5,981,826.43	1.92%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$624,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$1,016,300.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,468,020.43	0.47%	0	\$0.00	NA	0	\$0.
		1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.

	WILMINGTON TRUST COMPANY								
	WINTER HILL BANK, FSB	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$925,073.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$44,684,438.89	14.34%	0	\$0.00	NA	0	\$0.
Total		1,166	\$312,069,844.09	100%	0	\$0.00		0	\$0.
31412RLY1	ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$15,842,151.71	11.85%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	34	\$9,196,669.22	6.88%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$584,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	5	\$1,193,250.00	0.89%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	28	\$7,671,430.00	5.74%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$705,600.00	0.53%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$712,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,140,247.00	0.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	17	\$4,013,532.46	3%	0	\$0.00	NA	0	\$0.
	Unavailable	193	\$54,017,788.78	40.42%	0	\$0.00	NA	0	\$0.
Total		488	\$133,674,105.37	100%	0	\$0.00		0	\$0.

31412RLZ8	ALASKA USA FEDERAL CREDIT UNION	2	\$460,000.00	0.98%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$295,000.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$768,500.00	1.64%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$256,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$422,000.00	0.9%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$439,000.00	0.94%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$433,750.00	0.92%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$630,000.00	1.34%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$554,675.00	1.18%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$870,075.00	1.85%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$1,457,310.51	3.11%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,250.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$325,286.65	0.69%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$533,850.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$176,295.33	0.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$477,136.67	1.02%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$392,461.00	0.84%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$256,600.00	0.55%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$186,400.00	0.4%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,268,700.00	2.7%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$528,000.00	1.13%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	3	\$671,200.00	1.43%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$559,762.61	1.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$390,050.00	0.83%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,003,000.00	2.14%	0	\$0.00	NA	0	\$0.
		2	\$934,200.00	1.99%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,651.14	2.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$194,200.00	0.41%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$253,500.00	0.54%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$202,570.00	0.43%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$267,400.00	0.57%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$454,523.69	0.97%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$492,000.00	1.05%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$437,896.19	0.93%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$831,958.06	1.77%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$233,250.00	0.5%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$355,500.00	0.76%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$510,975.53	1.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$198,008.55	0.42%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$636,000.00	1.36%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	2.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$3,596,800.00	7.67%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$391,391.77	0.83%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$396,470.29	0.84%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$205,500.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$197,000.00	0.42%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	2	\$467,300.00	1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.61%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$278,000.00	0.59%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$409,302.17	0.87%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$179,577.00	0.38%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$187,475.00	0.4%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$990,802.04	2.11%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$178,563.90	0.38%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	12	\$3,094,818.46	6.6%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$400,200.00	0.85%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$241,405.09	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,501,586.61	11.71%	0	\$0.00	NA	0	\$0.
Total		177	\$46,924,147.86	100%	0	\$0.00		0	\$0.
31412RMA2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$654,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,539,477.17	1.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	1	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.

	UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,800.00	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$829,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$239,700.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$2,179,601.93	1.56%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$819,344.76	0.59%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$553,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,357,061.88	0.97%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$3,496,497.10	2.51%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	6	\$1,996,200.00	1.43%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$501,650.00	0.36%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$286,276.39	0.21%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,449,853.00	1.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,000.00	0.75%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,750.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$681,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$0.

	CITIZENS UNION SAVINGS BANK								
	CMG MORTGAGE, INC	2	\$590,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$878,257.00	0.63%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$240,499.00	0.17%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$266,326.83	0.19%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$267,677.99	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$981,500.00	0.7%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$2,218,976.68	1.59%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$361,725.21	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$572,850.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$246,696.30	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$477,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$828,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,383,944.05	0.99%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,308,009.00	1.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$760,447.00	0.55%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF GILLETTE	1	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$566,630.03	0.41%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$720,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$281,200.00	0.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$5,214,932.44	3.74%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,665,876.64	1.2%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	5	\$1,840,370.85	1.32%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	5	\$1,312,105.00	0.94%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$898,454.95	0.64%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$409,500.00	0.29%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$255,350.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	7	\$2,258,900.00	1.62%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$314,500.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$1,286,800.00	0.92%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$1,057,400.00	0.76%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$907,000.00	0.65%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$1,376,392.55	0.99%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$497,900.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.

	LEADER ONE FINANCIAL CORPORATION							
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,313,944.79	0.94%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$390,800.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$792,000.00	0.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$252,500.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$613,000.00	0.44%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$382,091.08	0.27%	0	\$0.00	NA	0
	METRO CREDIT UNION	9	\$2,447,000.00	1.76%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$922,000.00	0.66%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,783,666.00	1.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,407,522.00	1.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$234,420.92	0.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,391.36	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$232,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$244,106.37	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$992,000.00	0.71%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$565,750.00	0.41%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$324,000.00	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$718,950.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$714,179.81	0.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$374,500.00	0.27%	0	\$0.00	NA	0
		1	\$553,653.60	0.4%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$255,800.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$634,267.50	0.46%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$319,193.20	0.23%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	13	\$4,350,250.00	3.12%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$374,400.00	0.27%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$329,600.00	0.24%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	15	\$5,798,811.60	4.16%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$302,900.00	0.22%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	29	\$9,372,550.00	6.72%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$317,600.00	0.23%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,166,865.55	0.84%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$527,900.00	0.38%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$675,955.37	0.48%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1 CREDIT UNION	1	\$250,684.20	0.18%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	2	\$468,223.58	0.34%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$230,400.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$336,600.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	11	\$3,407,890.24	2.44%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$311,950.00	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.23%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$29,795,746.01	21.38%	1	\$560,283.37	NA	0	\$0.
Total		433	\$139,390,846.93	100%	1	\$560,283.37		0	\$0.
31412RMB0	ACCESS NATIONAL BANK	3	\$1,176,250.00	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$394,000.00	0.54%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	6	\$2,110,250.00	2.92%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	22	\$6,925,347.22	9.58%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$1,177,500.00	1.63%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.	2	\$752,975.35	1.04%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$55,033,920.38	76.1%	3	\$1,854,913.15	NA	0	\$0.
Total		218	\$72,316,430.21	100%	3	\$1,854,913.15		0	\$0.
31412RMC8	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$425,521.89	8.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06	5.28%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$149,904.72	2.98%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$380,094.58	7.56%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$468,318.78	9.31%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$351,844.28	6.99%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26	4.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,503,387.02	29.88%	0	\$0.00	NA	0	\$0.
Total		23	\$5,030,452.68	100%	0	\$0.00		0	\$0.
31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$2,888,114.37	9.25%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$657,137.50	2.1%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$580,679.00	1.86%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$717,199.58	2.3%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$624,554.18	2%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$2,134,991.74	6.84%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$558,739.65	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$12,406,641.82	39.72%	0	\$0.00	NA	0	\$0.
Total		46	\$31,234,068.52	100%	0	\$0.00		0	\$0.
31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$1,001,500.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$1,403,000.00	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$3,031,573.70	1.65%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$639,950.00	0.35%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$1,767,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$983,389.84	0.54%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$3,990,900.00	2.18%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	4	\$2,623,005.98	1.43%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,429,650.00	2.42%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$2,469,061.29	1.35%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$1,561,750.00	0.85%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$653,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,847,200.00	1.01%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$530,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$1,252,557.15	0.68%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$567,500.00	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	7	\$4,143,150.00	2.26%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	52	\$33,132,624.09	18.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$728,789.02	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$74,148,542.83	40.4%	0	\$0.00	NA	0	\$0.
Total		296	\$183,375,842.28	100%	0	\$0.00		0	\$0.
31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$610,257.49	0.2%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	12	\$6,876,304.06	2.23%	0	\$0.00	NA	0	\$0.

	UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$498,767.92	0.16%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$725,329.14	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$9,804,205.63	3.18%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	3	\$1,715,629.01	0.56%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$1,414,858.17	0.46%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$2,219,118.66	0.72%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$2,797,952.33	0.91%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$8,441,218.67	2.74%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	11	\$6,120,775.29	1.98%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$727,951.77	0.24%	0	\$0.00	NA	0	\$0.
		3	\$2,016,835.30	0.65%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK							
	KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,174,400.00	1.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,496,605.89	0.49%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,121,356.81	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$672,522.73	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$648,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28%	0	\$0.00	NA	0
	PMC BANCORP	3	\$1,535,747.97	0.5%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$509,872.30	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$3,147,351.57	1.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$449,459.30	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49%	0	\$0.00	NA	0
		3	\$1,731,095.41	0.56%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.							
	RPM MORTGAGE, INC.	78	\$46,465,027.31	15.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$514,450.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$554,317.58	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	0	\$0.00	NA	0
	Unavailable	196	\$115,361,000.80	37.37%	0	\$0.00	NA	0
Total		531	\$308,437,030.50	100%	0	\$0.00		0
31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$528,663.74	1.54%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$503,086.36	1.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,866,173.87	5.45%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$2,142,617.01	6.25%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$556,699.65	1.63%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	1	\$537,564.52	1.57%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$27,532,016.47	80.37%	6	\$3,532,179.45	NA	0	\$0.
Total			59	\$34,257,078.06	100%	6	\$3,532,179.45		0	\$0.
31412RMH7		ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00	7.1%	0	\$0.00	NA	0	\$0.
		CARROLLTON BANK	1	\$256,000.00	5.14%	0	\$0.00	NA	0	\$0.
		CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18%	0	\$0.00	NA	0	\$0.
		CUMANET, LLC	1	\$320,000.00	6.43%	0	\$0.00	NA	0	\$0.
		DORAL BANK	1	\$243,512.50	4.89%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	1	\$420,000.00	8.43%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	1	\$412,500.00	8.28%	0	\$0.00	NA	0	\$0.
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	4.82%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	3	\$757,634.10	15.21%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39%	0	\$0.00	NA	0	\$0.
Total			17	\$4,980,200.43	100%	0	\$0.00		0	\$0.
31412RMJ3		BANK OF AMERICA, N.A.	2	\$561,288.28	24.37%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$1,210,441.03	52.56%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$531,131.27	23.07%	0	\$0.00	NA	0	\$0.
Total			8	\$2,302,860.58	100%	0	\$0.00		0	\$0.
31412RMK0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.

	UNION								
	AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	5	\$1,545,050.00	0.31%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$768,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	37	\$13,234,369.49	2.68%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$307,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	8	\$2,401,750.00	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	5	\$1,795,800.00	0.36%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	31	\$10,026,236.16	2.03%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	69	\$27,788,190.00	5.63%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	10	\$3,014,335.62	0.61%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	10	\$3,423,477.81	0.69%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$580,100.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$2,999,400.00	0.61%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$636,635.38	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$3,998,922.67	0.81%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
		8	\$2,910,149.18	0.59%	0	\$0.00	NA	0	\$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHELSEA GROTON BANK	5	\$1,552,415.00	0.31%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$585,392.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$568,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	6	\$1,663,250.00	0.34%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	10	\$2,991,600.00	0.61%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DIME BANK	12	\$3,541,277.00	0.72%	0	\$0.00	NA	0	\$0.
		45	\$14,075,254.53	2.85%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	\$519,100.00	0.11%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	9	\$3,335,052.00	0.68%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	3	\$1,032,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$4,016,116.19	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$511,630.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$5,045,015.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	10	\$2,929,400.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$874,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST REPUBLIC BANK	28	\$10,959,883.96	2.22%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$505,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$358,900.00	0.07%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	4	\$1,226,105.00	0.25%	0	\$0.00	NA	0	\$0.
	FULTON BANK	9	\$2,944,394.00	0.6%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	7	\$2,654,032.85	0.54%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$245,527.64	0.05%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$581,100.00	0.12%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.

	HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	12	\$3,604,274.00	0.73%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME BANK	2	\$735,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$931,075.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$267,240.98	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$406,100.00	0.08%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6%	0	\$0.00	NA	0	\$0.
		1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,651,400.00	0.33%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	10	\$3,105,500.00	0.63%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	6	\$1,915,500.00	0.39%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.
	LES BOIS FEDERAL CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	4	\$1,296,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00	0.22%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	9	\$2,648,486.66	0.54%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$259,300.00	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK	15	\$4,464,239.27	0.9%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$231,600.00	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$682,000.00	0.14%	0	\$0.00	NA	0	\$0.

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$557,950.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$486,400.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	8	\$2,106,450.00	0.43%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$622,100.00	0.13%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	0	\$0.00	NA	0	\$0.

	NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%	0	\$0.00	NA	0	\$0.
	OAK BANK	6	\$2,113,112.45	0.43%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$577,970.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,713,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$620,900.00	0.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	6	\$1,947,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.

	PRIMEBANK	3	\$737,800.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	8	\$2,673,800.00	0.54%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	2	\$716,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	2	\$538,100.00	0.11%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	33	\$13,454,533.00	2.73%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,249,600.00	0.25%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT	1	\$260,382.61	0.05%	0	\$0.00	NA	0	\$0.

	UNION								
	SIR FEDERAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	3	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	14	\$4,500,715.00	0.91%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$573,256.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	7	\$1,944,900.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$263,619.62	0.05%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	5	\$1,569,636.12	0.32%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.

	THE PARK BANK	1	\$255,920.00	0.05%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$937,050.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,070,350.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	10	\$2,916,350.00	0.59%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$1,131,100.00	0.23%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$544,800.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$585,600.00	0.12%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$69,652,003.56	14.08%	0	\$0.00	NA	0	\$0.
Total		1,524	\$493,719,387.85	100%	0	\$0.00		0	\$0.
31412RML8	ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$912,190.42	1.75%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$580,000.00	1.11%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$1,006,900.00	1.93%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$850,040.49	1.63%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$3,228,683.07	6.19%	0	\$0.00	NA	0	\$0.

		Unavailable	98	\$33,862,230.13	64.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$52,121,498.11	100%	0	\$0.00		0	\$0.00
31412RMM6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$180,350.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$402,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$219,421.04	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$994,106.82	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	1	\$200,940.00	0.15%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.14%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	9	\$1,834,557.48	1.33%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$204,000.00	0.15%	0	\$0.00	NA	\$0.
	AURORA BANK FSB	2	\$409,750.00	0.3%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$387,221.48	0.28%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$765,850.00	0.55%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$214,000.00	0.15%	0	\$0.00	NA	\$0.
	BANK MUTUAL	8	\$1,575,245.97	1.14%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$195,500.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	11	\$2,665,758.55	1.93%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$186,495.30	0.13%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$207,900.00	0.15%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	0	\$0.00	NA	\$0.

	BRYN MAWR TRUST COMPANY THE	2	\$415,750.00	0.3%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$580,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$391,043.37	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$728,689.16	0.53%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,350.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$418,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$379,100.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$590,200.00	0.43%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$392,500.00	0.28%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.

	EAST BOSTON SAVINGS BANK								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	8	\$1,553,400.00	1.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,952.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE	8	\$1,538,650.00	1.11%	0	\$0.00	NA	0	\$0.

BANK								
FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$799,730.60	0.58%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$199,646.65	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$547,893.83	0.4%	0	\$0.00	NA	0	\$0.
FULTON BANK	8	\$1,543,150.00	1.12%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$211,208.61	0.15%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$189,638.37	0.14%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$219,419.49	0.16%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$214,400.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,154,500.00	0.84%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	7	\$1,461,550.00	1.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.13%	1	\$175,399.95	NA	0	\$0.
	HOME FEDERAL BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$553,443.40	0.4%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,434,450.00	1.04%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$494,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$223,185.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$599,200.00	0.43%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$721,440.00	0.52%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,100.00	0.15%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$432,150.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$358,400.00	0.26%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$875,031.64	0.63%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29%	0	\$0.00	NA	0	\$0.
		3	\$599,741.05	0.43%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$191,300.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$181,901.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$202,500.00	0.15%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$620,099.67	0.45%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$188,013.79	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$205,400.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,816,410.65	1.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,714.24	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$219,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.00	0.14%	0	\$0.00	NA	0
		5	\$948,000.00	0.69%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$413,171.95	0.3%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$372,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$219,750.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$363,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$370,400.00	0.27%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,179,819.00	0.85%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$402,505.00	0.29%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,719.81	0.15%	0	\$0.00	NA	0	\$0.
		1	\$182,339.57	0.13%	0	\$0.00	NA	0	\$0.

	TWINSTAR CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,012,823.73	0.73%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$180,200.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$212,500.00	0.15%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$220,200.00	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$381,000.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$197,100.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$423,200.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$358,100.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$385,790.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$796,207.91	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$395,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	101	\$22,101,464.10	15.97%	0	\$0.00	NA	0
Total		656	\$138,228,768.15	100%	1	\$175,399.95		0

31412RMN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,731.35	0.08%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	10	\$2,015,700.00	0.4%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$355,242.33	0.07%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	8	\$1,675,500.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,996,536.37	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$690,787.09	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	6	\$1,164,876.01	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	2	\$405,718.88	0.08%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL	5	\$960,200.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,560.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	25	\$4,897,035.78	0.98%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$992,300.00	0.2%	0	\$0.00	NA	0	\$0.
	ANZ GUAM, INC.	1	\$125,480.97	0.03%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	79	\$15,586,446.73	3.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$780,162.96	0.16%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,497,699.50	0.3%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	5	\$1,041,800.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	42	\$8,222,186.13	1.65%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$372,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	37	\$7,423,097.55	1.49%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	3	\$602,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$1,173,750.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$379,600.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	30	\$6,832,702.65	1.37%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$365,800.00	0.07%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,194,651.00	0.24%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$176,766.92	0.04%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$222,250.00	0.04%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,158,677.00	0.23%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,414,999.60	0.48%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$969,510.69	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$578,850.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	44	\$8,681,050.00	1.74%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	8	\$1,604,600.00	0.32%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$947,150.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$571,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$597,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$1,743,571.00	0.35%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$196,359.39	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$371,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	3	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	7	\$1,385,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC.	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT	2	\$382,250.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	COBALT MORTGAGE, INC.	4	\$807,497.16	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$412,600.00	0.08%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$983,373.72	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$556,000.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$215,920.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$615,100.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,624,650.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$997,256.26	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$431,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$419,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$752,000.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	8	\$1,593,210.29	0.32%	0	\$0.00	NA	0
	DANVERSBANK	2	\$415,200.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$1,200,094.78	0.24%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$582,038.00	0.12%	0	\$0.00	NA	0
		5	\$962,766.42	0.19%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DEXTER CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DIME BANK	4	\$773,600.00	0.15%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	21	\$4,178,227.21	0.84%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	6	\$1,255,200.00	0.25%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	11	\$2,165,843.25	0.43%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$365,468.00	0.07%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$571,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	7	\$1,341,510.03	0.27%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	3	\$567,700.00	0.11%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$223,711.66	0.04%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	5	\$935,600.00	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$188,159.74	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$200,390.42	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	FARMERS BANK & TRUST, N.A.	18	\$3,857,321.86	0.77%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$415,383.47	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,358,913.08	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$202,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$204,717.56	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,774,960.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$216,300.00	0.04%	0	\$0.00	NA	0	\$0.
		4	\$767,500.78	0.15%	0	\$0.00	NA	0	\$0.

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$5,338,510.05	1.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$379,737.33	0.08%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$359,244.00	0.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	60	\$13,781,578.11	2.76%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	7	\$1,381,300.00	0.28%	0	\$0.00	NA	0	\$0.

	GEO-CORP, INC.	2	\$383,472.51	0.08%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00	0.08%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	4	\$769,800.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$584,400.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,974,911.98	0.6%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	2	\$418,724.45	0.08%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	4	\$777,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$432,750.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	30	\$5,983,443.18	1.2%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$188,750.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11%	0	\$0.00	NA	0	\$0.
		2	\$378,750.00	0.08%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.							
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	6	\$1,199,900.00	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$606,200.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$930,036.32	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$191,437.06	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$3,191,331.42	0.64%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$776,700.00	0.16%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$632,600.00	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	9	\$2,195,200.00	0.44%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	3	\$561,361.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$721,394.87	0.14%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$593,431.30	0.12%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	4	\$812,615.37	0.16%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$386,800.00	0.08%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	2	\$406,373.39	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE	7	\$1,390,600.00	0.28%	0	\$0.00	NA	0	\$0.

	COMPANY INC.							
	MERCANTILE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82	0.31%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	6	\$1,213,750.00	0.24%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$601,000.00	0.12%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	5	\$1,033,450.00	0.21%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	5	\$1,004,297.00	0.2%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	5	\$990,429.86	0.2%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00	0.37%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$205,500.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16%	0	\$0.00	NA	\$0.

	MORTGAGE SOLUTIONS OF CO, LLC	2	\$398,555.42	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29%	0	\$0.00	NA	0	\$0.
	NCB, FSB	6	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,431,624.00	0.29%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$360,100.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$993,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,421,906.11	0.48%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	3	\$609,230.60	0.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$599,746.50	0.12%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$588,900.00	0.12%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	5	\$919,008.03	0.18%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	9	\$1,762,650.00	0.35%	0	\$0.00	NA	0	\$0.

	ONE WASHINGTON FINANCIAL	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$1,192,932.03	0.24%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,066,487.74	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,204,341.65	0.24%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	6	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,739,950.00	0.35%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$440,400.00	0.09%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	6	\$1,194,600.00	0.24%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$805,240.13	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	7	\$1,931,850.00	0.39%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$790,400.00	0.16%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$798,952.35	0.16%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	8	\$2,013,949.35	0.4%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$837,930.00	0.17%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$933,850.00	0.19%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$367,693.55	0.07%	0	\$0.00	NA	0	\$0.
		5	\$1,005,898.77	0.2%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	5	\$1,060,899.00	0.21%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$192,300.00	0.04%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	30	\$9,664,951.87	1.94%	0	\$0.00	NA	0	\$0.
	RSI BANK	3	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	3	\$602,550.00	0.12%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	3	\$638,700.00	0.13%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,459.77	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$3,333,900.00	0.67%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$219,518.85	0.04%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$568,646.50	0.11%	0	\$0.00	NA	0	\$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$790,008.00	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$1,197,805.80	0.24%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,007,400.00	0.4%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$187,900.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	3	\$573,985.06	0.11%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	8	\$1,566,350.00	0.31%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$757,420.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.

	COMPANY							
	STURDY SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,100.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,150,088.93	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$207,719.82	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$604,050.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$187,100.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	9	\$1,740,986.00	0.35%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,558,800.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	2	\$371,249.80	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$3,202,116.78	0.64%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$759,566.00	0.15%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$377,105.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	5	\$1,268,799.19	0.25%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,417,600.00	0.28%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,188,595.70	0.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	13	\$2,623,668.61	0.53%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$193,170.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$185,294.06	0.04%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,755,142.00	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$824,300.00	0.17%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$764,358.01	0.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.

	VIRGINIA CREDIT UNION, INC.	4	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,728,580.00	0.75%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$961,489.20	0.19%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$772,500.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$984,898.51	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$1,563,650.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$220,397.48	0.04%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$805,703.65	0.16%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,803,051.00	0.36%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26	0.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	315	\$74,030,471.72	14.75%	0	\$0.00	NA	0	\$0.00
Total			2,375	\$499,412,888.32	100%	0	\$0.00		0	\$0.00
31412RMP9		AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$258,424.88	2.69%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	1	\$347,450.28	3.62%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$258,360.87	2.69%	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$226,320.61	2.35%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$243,549.48	2.53%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$201,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,750.00	2.26%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$752,193.41	7.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$468,866.24	4.88%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	1	\$214,366.06	2.23%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48%	0	\$0.00	NA	0	\$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,374.26	2.53%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$195,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$250,753.03	2.61%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$402,537.64	4.19%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$249,244.90	2.59%	0	\$0.00	NA	0	\$0.00
		UNITED SECURITY FINANCIAL, INC	1	\$414,390.74	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,034,007.75	31.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,610,735.18	100%	0	\$0.00		0	\$0.00
31412RMQ7			1	\$408,541.44	5.85%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$285,500.00	4.09%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$324,416.30	4.64%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	7	\$1,996,479.74	28.58%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$175,000.00	2.5%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	3	\$792,128.74	11.34%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,004,334.40	43%	0	\$0.00	NA	0	\$0.
Total			24	\$6,986,400.62	100%	0	\$0.00		0	\$0.
31412RMR5		BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$448,444.70	2.21%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC.	1	\$492,169.07	2.43%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16%	0	\$0.00	NA	0	\$0.
		GATEWAY BANK, F.S.B.	2	\$993,564.43	4.9%	0	\$0.00	NA	0	\$0.
		GEORGETOWN SAVINGS BANK	1	\$515,853.73	2.54%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54%	0	\$0.00	NA	0	\$0.
		HARTFORD FUNDING LTD.	2	\$929,474.61	4.58%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$498,827.05	2.46%	0	\$0.00	NA	0	\$0.
		KINECTA FEDERAL CREDIT UNION	1	\$499,268.46	2.46%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$572,095.57	2.82%	0	\$0.00	NA	0	\$0.
		PMC BANCORP	1	\$590,731.25	2.91%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	1	\$602,652.97	2.97%	0	\$0.00	NA	0	\$0.
		RBC BANK (USA)	1	\$726,532.96	3.58%	0	\$0.00	NA	0	\$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$479,773.96	2.36%	0	\$0.00	NA	0	\$0.
		RIGHT START MORTGAGE, INC.	2	\$1,053,100.00	5.19%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE, INC.	1	\$431,006.79	2.12%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$501,843.57	2.47%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$553,432.21	2.73%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$7,256,562.91	35.78%	0	\$0.00	NA	0	\$0.
Total		38	\$20,289,133.14	100%	0	\$0.00		0	\$0.
31412RMS3	ASSOCIATED BANK, NA	1	\$183,000.00	1.57%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$334,158.63	2.86%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$307,690.04	2.64%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	2	\$915,948.42	7.85%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$194,750.00	1.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$456,342.63	3.91%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$305,434.63	2.62%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$857,250.31	7.35%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$263,350.27	2.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,409,847.17	12.08%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$517,633.89	4.44%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$228,473.51	1.96%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$190,850.17	1.64%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$666,263.98	5.71%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$447,000.00	3.83%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$371,663.18	3.18%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$343,443.22	2.94%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$606,819.26	5.2%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	2	\$433,635.20	3.72%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$254,880.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,382,415.68	20.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,670,850.19	100%	0	\$0.00		0	\$0.00
31412RMT1	ARVEST MORTGAGE COMPANY	1	\$224,391.03	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$609,235.64	7.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,938,643.28	23.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$304,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$1,109,321.69	13.61%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$275,980.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,689,134.95	45.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,150,706.59	100%	0	\$0.00		0	\$0.00
31413CR27	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,032,000.00	100%	0	\$0.00		0	\$0.00
31413CRZ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$11,490,129.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,490,129.99	100%	0	\$0.00		0	\$0.00
31413XRC9	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31415TRF9	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$16,989,299.38	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,989,299.38	100%	0	\$0.00		0	\$0.00
31415TRK8	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31416LWF9	HOMESTREET BANK	9	\$2,087,897.28	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,366,894.00	53.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,454,791.28	100%	0	\$0.00		0	\$0.00

31416LWG7		HOMESTREET BANK	4	\$1,118,067.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,118,067.06	100%	0	\$0.00		0	\$0.00
31416NH21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,636,925.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,636,925.99	100%	0	\$0.00		0	\$0.00
31416NH39		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$11,384,901.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,384,901.65	100%	0	\$0.00		0	\$0.00
31416NH47		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$4,602,756.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,602,756.14	100%	0	\$0.00		0	\$0.00
31416NHW5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,151,625.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,151,625.69	100%	0	\$0.00		0	\$0.00
31416NHX3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	43	\$11,030,997.33	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,030,997.33	100%	0	\$0.00		0	\$0.00
31416NHY1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	\$88,958,303.62	100%	0	\$0.00	NA	0	\$0.00
Total			529	\$88,958,303.62	100%	0	\$0.00		0	\$0.00
31416NHZ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,180,797.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,180,797.91	100%	0	\$0.00		0	\$0.00
31416QE76		PHH MORTGAGE CORPORATION	12	\$3,555,382.50	92.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$279,884.03	7.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,835,266.53	100%	0	\$0.00		0	\$0.00
31416XB41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$707,500.00	33.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$619,050.00	29.21%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,890.00	27.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,119,440.00	100%	0	\$0.00		0	\$0.00
31416XB58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,897,000.00	59.47%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$637,900.00	20%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$258,800.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,200.00	12.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,189,900.00	100%	0	\$0.00		0	\$0.00
31416XB66		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,448,492.00	37.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$987,250.00	25.47%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$315,250.00	8.13%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$173,200.00	4.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$466,500.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,337.36	8.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,876,029.36	100%	0	\$0.00		0	\$0.00
31416XB74		AMERICAN INTERNET MORTGAGE, INC DBA	5	\$292,197.00	2.52%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	78	\$4,953,134.00	42.64%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$825,290.00	7.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	5	\$307,361.70	2.65%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	35	\$2,419,176.57	20.82%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	21	\$1,359,790.41	11.7%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,123,062.15	9.66%	0	\$0.00	NA	0	\$0.
Total		177	\$11,617,511.83	100%	0	\$0.00		0	\$0.
31416XB82	AMARILLO NATIONAL BANK	1	\$114,509.86	1.57%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$119,500.00	1.64%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,977.36	1.68%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$226,000.00	3.1%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$117,530.23	1.61%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$117,131.82	1.61%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	3.16%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$242,151.92	3.33%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$464,851.00	6.39%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$119,000.00	1.63%	0	\$0.00	NA	0	\$0.

	GESA CREDIT UNION	1	\$116,250.00	1.6%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$122,400.00	1.68%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	1.63%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$341,600.00	4.69%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	1.69%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,898.14	1.52%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$231,200.00	3.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$119,527.15	1.64%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	1.66%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,295,500.27	17.8%	0	\$0.00	NA	0	\$0.
Total		62	\$7,279,248.26	100%	0	\$0.00		0	\$0.
31416XB90	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,600.00	1.25%	0	\$0.00	NA	0	\$0.

	AMERICAHOMEKEY, INC	1	\$145,800.00	1.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,450.00	1.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$274,200.00	2.32%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$257,500.00	2.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	7	\$971,944.24	8.21%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$137,450.61	1.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$127,495.64	1.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,250.00	2.3%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$127,490.41	1.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$125,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$135,800.00	1.15%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$148,125.00	1.25%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$144,036.07	1.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$280,885.00	2.37%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	7	\$947,200.00	8%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$142,000.00	1.2%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	1	\$147,500.00	1.25%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,600.00	1.1%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,267.97	1.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$146,000.00	1.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,296.09	1.16%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$272,709.98	2.3%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,520.40	1.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$131,659.53	1.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$134,926.27	1.14%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$277,750.00	2.35%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$144,447.35	1.22%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,360.46	1.1%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$263,614.85	2.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$145,200.00	1.23%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$0.

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		Unavailable	18	\$2,449,892.49	20.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,833,227.94	100%	0	\$0.00		0	\$0.00
31416XC24		CREDIT UNION WEST	1	\$183,852.56	12.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	1	\$78,782.98	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,265,013.92	82.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,527,649.46	100%	0	\$0.00		0	\$0.00
31416XC32		ALASKA USA FEDERAL CREDIT UNION	1	\$249,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$377,950.00	2.35%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$253,300.00	1.57%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$602,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$197,800.00	1.23%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,591.55	1%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$294,352.61	1.83%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$233,744.00	1.45%	0	\$0.00	NA	0	\$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,100.00	1.08%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	1	\$192,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	6	\$1,605,163.82	9.97%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,750.00	2.52%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$153,150.00	0.95%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$407,486.67	2.53%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$857,313.05	5.33%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$364,450.00	2.26%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	4	\$1,134,000.00	7.05%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	2	\$611,600.00	3.8%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$441,900.00	2.75%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$317,950.00	1.98%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$164,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$358,700.00	2.23%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$224,000.00	1.39%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$779,000.00	4.84%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$152,521.77	0.95%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$524,900.00	3.26%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$754,450.00	4.69%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$394,014.93	2.45%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,564.63	0.94%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$174,500.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,385,500.00	14.83%	0	\$0.00	NA	0	\$0.
Total		55	\$16,093,253.03	100%	0	\$0.00		0	\$0.
31416XC40	ASSOCIATED BANK, NA	1	\$168,000.00	1.98%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$131,110.00	1.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$308,700.00	3.63%	0	\$0.00	NA	0	\$0.

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.53%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,500.00	1.64%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$453,065.82	5.33%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$818,268.00	9.62%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	4	\$981,000.00	11.54%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$254,900.00	3%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$209,187.51	2.46%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$541,625.84	6.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,998.98	2.81%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$342,824.34	4.03%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,800.00	2.55%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$135,800.00	1.6%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$556,100.00	6.54%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$418,500.00	4.92%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	2.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$245,900.00	2.89%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	2.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,936.95	3.5%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,037,000.00	12.21%	0	\$0.00	NA	0	\$0.
Total		33	\$8,502,217.44	100%	0	\$0.00	0	0	\$0.
31416XC57	BANK MUTUAL	1	\$168,545.35	1.78%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$454,964.89	4.82%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$381,550.00	4.04%	0	\$0.00	NA	0	\$0.
		1	\$186,200.00	1.97%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$286,425.59	3.03%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$227,288.19	2.41%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$583,925.00	6.18%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$217,299.33	2.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$209,000.00	2.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$346,330.00	3.67%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$166,150.00	1.76%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,351.80	3.76%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,109.17	1.99%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$213,281.01	2.26%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	2%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$605,300.00	6.41%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$218,405.00	2.31%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$306,463.94	3.24%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$389,500.00	4.12%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	1.59%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$368,500.00	3.9%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$393,278.51	4.16%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,690,680.26	28.48%	0	\$0.00	NA	0	\$0.
Total		43	\$9,447,848.04	100%	0	\$0.00		0	\$0.
31416XC65	GTE FEDERAL CREDIT UNION	1	\$304,000.00	11.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$229,500.00	8.53%	0	\$0.00	NA	0	\$0.
		3	\$784,842.67	29.18%	0	\$0.00	NA	0	\$0.

		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
		PENTAGON FEDERAL CREDIT UNION	1	\$374,549.42	13.92%	0	\$0.00	NA	0	\$0.
		SPACE COAST CREDIT UNION	1	\$311,000.00	11.56%	0	\$0.00	NA	0	\$0.
		VYSTAR CREDIT UNION	2	\$686,200.00	25.51%	0	\$0.00	NA	0	\$0.
Total			9	\$2,690,092.09	100%	0	\$0.00		0	\$0.
31416XC73		BETHPAGE FEDERAL CREDIT UNION	1	\$348,500.00	6.72%	0	\$0.00	NA	0	\$0.
		HARTFORD FUNDING LTD.	1	\$230,000.00	4.43%	0	\$0.00	NA	0	\$0.
		HOME SAVINGS OF AMERICA	1	\$175,500.00	3.38%	0	\$0.00	NA	0	\$0.
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0.
		LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	7.32%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP.	2	\$668,900.00	12.89%	0	\$0.00	NA	0	\$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$284,281.46	5.48%	0	\$0.00	NA	0	\$0.
		OCEANFIRST BANK	1	\$363,750.00	7.01%	0	\$0.00	NA	0	\$0.
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$468,000.00	9.02%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,077,822.85	40.05%	0	\$0.00	NA	0	\$0.
Total			17	\$5,188,754.31	100%	0	\$0.00		0	\$0.
31416XC81		BANCO SANTANDER PUERTO RICO	1	\$147,813.79	5.21%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	9	\$1,915,934.50	67.57%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$771,658.29	27.22%	0	\$0.00	NA	0	\$0.
Total			13	\$2,835,406.58	100%	0	\$0.00		0	\$0.
31416XC99		ARVEST MORTGAGE COMPANY	20	\$1,872,708.43	22.06%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	5	\$487,340.86	5.74%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	19	\$1,840,722.88	21.69%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	5	\$498,000.00	5.87%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	7	\$709,250.00	8.36%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$201,000.00	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,791,127.01	32.87%	0	\$0.00	NA	0	\$0.
Total		88	\$8,488,149.18	100%	0	\$0.00		0	\$0.
31416XCA6	AMARILLO NATIONAL BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$480,869.54	3.85%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	1.36%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$156,800.00	1.25%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$151,300.00	1.21%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$160,863.63	1.29%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	1.37%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$315,000.00	2.52%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$167,995.51	1.34%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$153,393.18	1.23%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$305,000.00	2.44%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$327,323.21	2.62%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$174,400.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	1.23%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,900.00	1.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.27%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$472,760.20	3.78%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$169,934.49	1.36%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$174,000.00	1.39%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$153,600.00	1.23%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$661,250.00	5.29%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,500.00	1.25%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$469,249.33	3.75%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$158,000.00	1.26%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$156,515.26	1.25%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$155,507.02	1.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$328,000.00	2.62%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,500.00	2.6%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$161,045.15	1.29%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$166,185.75	1.33%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$481,672.66	3.85%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$151,900.00	1.21%	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	1.33%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$472,000.00	3.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,350.00	1.25%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$304,117.77	2.43%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,644,276.91	13.16%	0	\$0.00	NA	0	\$0.
Total		79	\$12,502,409.61	100%	0	\$0.00		0	\$0.
31416XCB4	ARVEST MORTGAGE COMPANY	4	\$388,100.00	14.62%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,172,064.53	44.16%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$302,400.00	11.39%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$191,200.00	7.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$507,543.00	19.13%	0	\$0.00	NA	0	\$0.
Total		27	\$2,654,307.53	100%	0	\$0.00		0	\$0.
31416XCC2	ARVEST MORTGAGE COMPANY	2	\$314,500.00	22.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	10.92%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$315,400.00	22.22%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$634,481.82	44.7%	0	\$0.00	NA	0	\$0.
Total		9	\$1,419,381.82	100%	0	\$0.00		0	\$0.
31416XCD0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$58,500.00	1.57%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	15	\$819,000.00	22.02%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,980.00	3.71%	0	\$0.00	NA	0	\$0.
		20	\$1,140,201.49	30.65%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM	3	\$165,520.00	4.45%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	6	\$411,900.00	11.07%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$48,500.00	1.3%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$902,874.79	24.29%	0	\$0.00	NA	0	\$0.
Total		65	\$3,719,476.28	100%	0	\$0.00		0	\$0.
31416XCE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	3.06%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$722,125.00	9.28%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,201.00	3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	7	\$1,651,000.00	21.21%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$381,000.00	4.9%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,325,205.96	55.57%	0	\$0.00	NA	0	\$0.
Total		31	\$7,782,531.96	100%	0	\$0.00		0	\$0.
31416XCF5	AMERICAHOMEKEY, INC	1	\$143,600.00	8.49%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$143,000.00	8.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,915.15	7.86%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$551,709.38	32.62%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,600.00	8.14%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	8.2%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$443,643.01	26.23%	0	\$0.00	NA	0	\$0.
Total		13	\$1,691,217.54	100%	0	\$0.00		0	\$0.
31416XCG3	AMERIFIRST FINANCIAL	1	\$39,200.00	2.4%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	CITIZENS BANK	2	\$67,750.00	4.15%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	2.57%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,759.56	7.21%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$149,722.31	9.16%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$14,400.00	0.88%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$71,448.87	4.37%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	2.45%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	3.98%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	3.98%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$42,000.00	2.57%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$49,387.46	3.02%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$29,500.00	1.81%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	4	\$235,680.01	14.42%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,427.22	4.68%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$83,500.00	5.11%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$27,530.00	1.68%	0	\$0.00	NA	\$0.
	Unavailable	8	\$417,915.02	25.56%	0	\$0.00	NA	\$0.
Total		31	\$1,634,220.45	100%	0	\$0.00	0	\$0.
31416XCH1	FREMONT BANK	3	\$607,397.48	25.06%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$342,113.14	14.11%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$180,350.00	7.44%	0	\$0.00	NA	\$0.

	POPULAR MORTGAGE, INC.	1	\$194,600.00	8.03%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$224,500.00	9.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$874,850.00	36.1%	0	\$0.00	NA	0	\$0.
Total		10	\$2,423,810.62	100%	0	\$0.00		0	\$0.
31416XCJ7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$757,801.00	27.92%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$311,000.00	11.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$228,050.00	8.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,000.00	8.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	3.79%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	12.51%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$302,900.00	11.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	8.36%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$223,117.00	8.22%	0	\$0.00	NA	0	\$0.
Total		12	\$2,714,368.00	100%	0	\$0.00		0	\$0.
31416XCK4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	12.71%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$270,409.83	14.32%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$291,920.00	15.45%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$559,665.78	29.63%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,881.28	11.96%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,000.00	15.93%	0	\$0.00	NA	0	\$0.
Total		6	\$1,888,876.89	100%	0	\$0.00		0	\$0.

31416XCL2	EMIGRANT MORTGAGE COMPANY, INC.	1	\$519,596.00	19.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,377,000.00	50.56%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	15.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	15.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,723,596.00	100%	0	\$0.00		0	\$0.00
31416XCM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$4,404,470.37	22.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,592,750.00	8.01%	0	\$0.00	NA	0	\$0.00
	BANOKLAHOMA MORTGAGE CORPORATION	4	\$331,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$313,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$217,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$278,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$356,175.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,402,940.65	62.33%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,896,236.02	100%	0	\$0.00		0	\$0.00
31416XCN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,348,511.91	74.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,165,511.91	100%	0	\$0.00		0	\$0.00
31416XCP3	IMORTGAGE.COM	1	\$231,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,283,911.20	96.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,515,011.20	100%	0	\$0.00		0	\$0.00
31416XCQ1	ANCHORBANK FSB	2	\$353,321.54	2.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$492,700.00	3.25%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	3	\$501,730.00	3.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$366,905.11	2.42%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$169,000.00	1.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.59%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$145,003.34	0.96%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$195,100.00	1.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$257,250.00	1.69%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,814.64	2.41%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$221,900.00	1.46%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,000.00	1.9%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$110,543.60	0.73%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	2.54%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$584,300.00	3.85%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$220,800.00	1.45%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$171,200.00	1.13%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$196,800.00	1.3%	0	\$0.00	NA	0	\$0.
		1	\$232,350.00	1.53%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.84%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$471,598.00	3.11%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$129,100.00	0.85%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$239,200.00	1.58%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$213,900.00	1.41%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,450.00	0.99%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$211,200.00	1.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$241,500.00	1.59%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,549.00	1.99%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,500.00	2.67%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$346,500.00	2.28%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$245,500.00	1.62%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$407,200.00	2.68%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87	0.9%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58%	0	\$0.00	NA	0	\$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,440.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,147,730.49	14.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,177,500.54	100%	0	\$0.00		0	\$0.00
31416XCR9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$384,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$375,500.34	4.55%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,785.04	2.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,260,582.24	100%	0	\$0.00		0	\$0.00
31416XCS7		ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$1,226,843.05	3.67%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	13	\$4,223,817.24	12.64%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	3	\$959,010.00	2.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$559,572.00	1.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$284,950.00	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$922,200.00	2.76%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	5	\$1,559,256.83	4.67%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$262,110.84	0.78%	0	\$0.00	NA	0	\$0.00
			1	\$226,907.54	0.68%	0	\$0.00	NA	0	\$0.00

	CHEVRON FEDERAL CREDIT UNION								
	CORNERSTONE MORTGAGE COMPANY	1	\$364,519.35	1.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	13	\$3,765,526.80	11.27%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$677,000.00	2.03%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$483,800.00	1.45%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,155,480.00	3.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$332,561.49	1%	0	\$0.00	NA	0	\$0.
	GECU	2	\$534,928.00	1.6%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	\$4,744,500.00	14.2%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$411,400.00	1.23%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$306,000.00	0.92%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$283,600.00	0.85%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$650,800.00	1.95%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,298,615.89	3.89%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18%	0	\$0.00	NA	0	\$0.

		W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00	0.82%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,727,055.13	8.14%	0	\$0.00	NA	0	\$0.
Total			107	\$33,422,308.21	100%	0	\$0.00		0	\$0.
31416XCT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$698,188.00	35.91%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$380,000.00	19.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$194,000.00	9.98%	0	\$0.00	NA	0	\$0.
Total			9	\$1,944,038.00	100%	0	\$0.00		0	\$0.
31416XCU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	54	\$3,674,630.00	47.04%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$74,400.00	0.95%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	2	\$119,228.00	1.53%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$69,000.00	0.88%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	17	\$1,016,750.00	13.02%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,283,459.30	16.44%	0	\$0.00	NA	0	\$0.
Total			117	\$7,810,966.94	100%	0	\$0.00		0	\$0.
31416XCV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,158.00	8.22%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$371,000.00	9.44%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$287,000.00	7.3%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$385,000.00	9.79%	0	\$0.00	NA	0	\$0.

		SHEA MORTGAGE, INC.	1	\$307,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,257,977.79	57.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,931,135.79	100%	0	\$0.00		0	\$0.00
31416XCW8		JUST MORTGAGE, INC.	1	\$287,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,027,279.54	91.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,314,279.54	100%	0	\$0.00		0	\$0.00
31416XCX6		ACCESS NATIONAL BANK	1	\$168,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,197,500.00	9.49%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$208,950.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,040,256.35	87.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,614,706.35	100%	0	\$0.00		0	\$0.00
31416XCY4		ARVEST MORTGAGE COMPANY	1	\$275,000.00	7.38%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	3	\$1,085,398.87	29.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$233,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$237,120.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,897,016.57	50.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,727,535.44	100%	0	\$0.00		0	\$0.00
31416XCZ1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$208,350.00	0.99%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$644,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$222,650.01	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$219,701.53	1.05%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	1.03%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$200,600.00	0.95%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$435,100.00	2.07%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,492.39	0.98%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$207,704.44	0.99%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	1.02%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$220,828.14	1.05%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$207,475.57	0.99%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$216,400.00	1.03%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	2	\$432,821.68	2.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,000.00	1.03%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$207,800.00	0.99%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$437,871.15	2.08%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$804,258.69	3.83%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	5	\$1,080,430.25	5.14%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$424,250.00	2.02%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$439,500.00	2.09%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	3	\$626,300.00	2.98%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$423,500.00	2.02%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$422,839.21	2.01%	0	\$0.00	NA	0	\$0.

	UNION								
	JAMES B. NUTTER AND COMPANY	2	\$441,950.00	2.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$210,135.28	1%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$205,500.00	0.98%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$219,342.22	1.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$425,400.00	2.02%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$415,000.00	1.97%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$202,200.51	0.96%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$399,759.69	1.9%	0	\$0.00	NA	0	\$0.
		1	\$221,000.00	1.05%	0	\$0.00	NA	0	\$0.

		TINKER FEDERAL CREDIT UNION								
		UNITED MORTGAGE CORPORATION	1	\$220,728.26	1.05%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	1.04%	0	\$0.00	NA	0	\$0.
		VYSTAR CREDIT UNION	3	\$617,793.18	2.94%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE CORPORATION	1	\$211,745.27	1.01%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,853,292.42	18.34%	0	\$0.00	NA	0	\$0.
Total			99	\$21,016,919.89	100%	0	\$0.00		0	\$0.
31416XD23		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	15.31%	0	\$0.00	NA	0	\$0.
		VALLEY NATIONAL BANK	3	\$783,156.60	67.73%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$196,094.34	16.96%	0	\$0.00	NA	0	\$0.
Total			5	\$1,156,250.94	100%	0	\$0.00		0	\$0.
31416XD31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,175,719.00	92.82%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$91,000.00	7.18%	0	\$0.00	NA	0	\$0.
Total			4	\$1,266,719.00	100%	0	\$0.00		0	\$0.
31416XD49		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,324,086.21	2.64%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT	5	\$970,000.00	1.93%	0	\$0.00	NA	0	\$0.

	UNION								
	AMERICAN FEDERAL SAVINGS BANK	2	\$257,737.70	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,517.90	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$264,960.00	0.53%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$613,732.00	1.22%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$354,100.00	0.71%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,197,400.00	2.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$230,450.00	0.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$293,200.00	0.58%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$371,250.00	0.74%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$59,230.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$668,980.00	1.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64	2.45%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05%	0	\$0.00	NA	0	\$0.
		1	\$175,600.00	0.35%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$176,900.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK	13	\$2,646,600.00	5.28%	0	\$0.00	NA	0	\$0.
	GECU	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$389,200.00	0.78%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$55,000.00	0.11%	1	\$50,213.17	NA	0	\$0.
	HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$316,828.78	0.63%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	2	\$259,010.19	0.52%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$798,000.00	1.59%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
		2	\$268,850.00	0.54%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$322,750.00	0.64%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$134,930.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$269,693.25	0.54%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,725.00	0.39%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,375.95	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$139,792.19	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$330,110.15	0.66%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,235.73	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,726.00	0.27%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ROUNDBANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$168,171.57	0.34%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$658,500.00	1.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$46,200.00	0.09%	0	\$0.00	NA	0
		3	\$241,197.58	0.48%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$393,900.00	0.79%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$466,000.00	0.93%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,500.00	0.57%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	7	\$1,117,543.70	2.23%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,551.32	0.3%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$221,600.00	0.44%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$287,000.00	0.57%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$456,600.00	0.91%	0	\$0.00	NA	\$0.
	Unavailable	67	\$10,212,375.34	20.35%	0	\$0.00	NA	\$0.
Total		315	\$50,166,487.96	100%	1	\$50,213.17	0	\$0.
31416XD56	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	2.7%	0	\$0.00	NA	\$0.
		1	\$92,300.00	0.69%	0	\$0.00	NA	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$137,704.34	1.03%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$167,000.00	1.25%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$169,159.11	1.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$302,950.00	2.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$164,000.00	1.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,500.00	1.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,444.56	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$247,350.00	1.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$424,050.00	3.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,109.69	0.97%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,200.00	0.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,600.00	2.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	1.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$252,500.00	1.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,800.00	1.98%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$87,336.34	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$160,000.00	1.2%	0	\$0.00	NA	0

	BANK OF GILLETTE								
	FREMONT BANK	1	\$216,000.00	1.62%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$122,779.87	0.92%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$147,250.00	1.11%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$131,500.00	0.99%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$277,650.00	2.08%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$496,859.54	3.73%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$164,800.00	1.24%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$92,007.49	0.69%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$370,200.00	2.78%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$560,400.00	4.21%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$204,000.00	1.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$169,000.00	1.27%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,800.00	0.79%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$108,517.72	0.81%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$107,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$323,307.66	2.43%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,935.27	0.98%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$480,000.00	3.6%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$255,000.00	1.91%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$459,000.00	3.45%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE	1	\$133,600.00	1%	0	\$0.00	NA	0	\$0.

	COMPANY								
	ROLLSTONE BANK & TRUST	1	\$139,600.00	1.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	1.16%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,070.83	1.07%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	1.73%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$124,687.01	0.94%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$106,500.00	0.8%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,669,811.15	20.04%	0	\$0.00	NA	0	\$0.
Total		78	\$13,321,380.58	100%	0	\$0.00		0	\$0.
31416XD64	ARVEST MORTGAGE COMPANY	1	\$114,000.00	5.32%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,600.00	6.19%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$235,444.25	10.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$565,700.00	26.4%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$347,200.00	16.2%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$747,844.04	34.9%	0	\$0.00	NA	0	\$0.
Total		13	\$2,142,788.29	100%	0	\$0.00		0	\$0.
31416XD72	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$290,854.64	8.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$508,450.00	14.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$348,000.00	9.8%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	5.8%	0	\$0.00	NA	0	\$0.
		1	\$49,500.00	1.39%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY							
	HOMESTREET BANK	2	\$264,156.76	7.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$362,855.28	10.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	11.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$56,000.00	1.58%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	11.74%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$279,000.00	7.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$311,000.00	8.76%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$62,000.00	1.72%	0	\$0.00	NA	0
Total		17	\$3,551,816.68	100%	0	\$0.00		0
31416XD80	ASSOCIATED BANK, NA	1	\$235,834.98	4.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$217,900.00	3.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$570,900.00	10.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,700.00	2.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,867.45	3.71%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$399,600.00	7.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$271,800.00	4.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,926.89	1.92%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$192,000.00	3.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,392.02	2.83%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$313,780.44	5.58%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL	1	\$176,000.00	3.13%	0	\$0.00	NA	0

	CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,750.00	5.56%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$224,000.00	3.98%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$352,503.34	6.27%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	2.63%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$219,960.41	3.91%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$256,000.00	4.55%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$583,404.42	10.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$511,584.98	9.12%	0	\$0.00	NA	0	\$0.
Total		25	\$5,624,904.93	100%	0	\$0.00		0	\$0.
31416XD98	CITIMORTGAGE, INC.	1	\$287,317.37	24.83%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$230,850.41	19.95%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$638,788.08	55.22%	0	\$0.00	NA	0	\$0.
Total		5	\$1,156,955.86	100%	0	\$0.00		0	\$0.
31416XDA5	ACCESS NATIONAL BANK	1	\$123,400.00	1.93%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$343,700.00	5.38%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$481,879.64	7.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,874,086.26	29.32%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	3	\$346,500.00	5.42%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	6	\$698,200.00	10.92%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$115,000.00	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,408,770.67	37.69%	0	\$0.00	NA	0	\$0.
Total		55	\$6,391,536.57	100%	0	\$0.00		0	\$0.
31416XDB3	ACCESS NATIONAL BANK	2	\$285,900.00	3.48%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$410,900.00	5%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$267,500.00	3.26%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$136,382.29	1.66%	0	\$0.00	NA	0	\$0.

	CITIMORTGAGE, INC.	3	\$387,374.53	4.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,339,156.10	16.3%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	8	\$1,122,205.00	13.66%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$565,300.00	6.88%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,702,694.66	45.05%	0	\$0.00	NA	0	\$0.
Total		60	\$8,217,412.58	100%	0	\$0.00		0	\$0.
31416XDC1	ACCESS NATIONAL BANK	1	\$195,000.00	2.37%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,119,350.00	13.58%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$194,423.22	2.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88	6.79%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$737,200.00	8.94%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$182,000.00	2.21%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,256,075.35	63.75%	0	\$0.00	NA	0	\$0.
Total		44	\$8,243,818.45	100%	0	\$0.00		0	\$0.
31416XDD9	ARVEST MORTGAGE COMPANY	2	\$428,030.00	15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$270,787.95	9.49%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$238,796.38	8.37%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$348,000.00	12.2%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$182,249.00	6.39%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,385,711.87	48.55%	0	\$0.00	NA	0	\$0.
Total		12	\$2,853,575.20	100%	0	\$0.00		0	\$0.
31416XDE7	ARVEST MORTGAGE COMPANY	27	\$1,887,065.00	33.37%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00	3.6%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$98,771.97	1.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	5	\$380,000.00	6.72%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$235,400.00	4.16%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$99,777.76	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,824,344.84	32.25%	0	\$0.00	NA	0	\$0.

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Total			83	\$5,655,782.69	100%	0	\$0.00		0	\$0.00
31416XDF4		ARVEST MORTGAGE COMPANY	4	\$953,100.00	59.72%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$169,832.86	10.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,002.22	9.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,595,835.08	100%	0	\$0.00		0	\$0.00
31416XDG2		FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00	13.21%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$359,066.81	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$751,280.00	58.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,279,346.81	100%	0	\$0.00		0	\$0.00
31416XDH0		ACCESS NATIONAL BANK	1	\$263,150.00	11.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$289,000.00	12.63%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$224,650.00	9.82%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$336,300.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,175,722.60	51.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,288,822.60	100%	0	\$0.00		0	\$0.00
31416XDJ6		ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$109,900.00	2.29%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$109,200.00	2.28%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$88,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$85,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00	2.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	9	\$745,900.08	15.57%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	2.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$91,095.39	1.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$104,893.43	2.19%	1	\$100,934.47	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$79,151.70	1.65%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$260,765.44	5.44%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$104,000.00	2.17%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$88,468.31	1.85%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$97,500.00	2.03%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$301,650.00	6.3%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$95,700.00	2%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$108,830.68	2.27%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,250.00	1.93%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$91,893.23	1.92%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,400.00	2.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$91,500.00	1.91%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,324,867.69	27.65%	0	\$0.00	NA	0	\$0.
Total		51	\$4,791,402.96	100%	1	\$100,934.47		0	\$0.
31416XDK3	ASSOCIATED BANK, NA	3	\$343,000.00	12.42%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$114,400.00	4.14%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$123,120.00	4.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$96,474.26	3.49%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$119,435.63	4.33%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$355,826.03	12.89%	0	\$0.00	NA	0	\$0.
		1	\$123,472.06	4.47%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC							
	GREATER NEVADA MORTGAGE SERVICES	3	\$323,527.83	11.72%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$116,459.91	4.22%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,500.00	4.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,500.00	4.47%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,741.09	4.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$228,750.00	8.29%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$459,385.47	16.65%	0	\$0.00	NA	\$0.00
Total		24	\$2,760,592.28	100%	0	\$0.00	0	\$0.00
31416XDL1	ASSOCIATED BANK, NA	1	\$145,000.00	4.98%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,999.00	9.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$112,881.54	3.88%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$141,000.00	4.85%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$240,854.69	8.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$276,292.00	9.49%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,171.56	4.23%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$128,500.00	4.42%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,187.33	4.75%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,900.00	4.81%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	4.57%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	4.3%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$141,750.00	4.87%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$793,462.35	27.26%	0	\$0.00	NA	\$0.00

Total			22	\$2,909,998.47	100%	0	\$0.00		0	\$0.00
31416XDM9	CREDIT UNION WEST	1	\$146,850.91	10.36%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$165,000.00	11.64%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	10.72%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,835.82	10.57%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$156,616.17	11.04%	1	\$150,126.24	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$162,948.00	11.49%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$165,600.00	11.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$319,200.00	22.5%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,418,050.90	100%	1	\$150,126.24		0	\$0.00	
31416XDN7	ASSOCIATED BANK, NA	2	\$375,600.00	17.24%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$176,047.39	8.08%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	3	\$562,969.12	25.84%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$187,400.00	8.6%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B.	2	\$336,605.61	15.45%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$180,310.35	8.27%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$171,492.26	7.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$188,565.48	8.65%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,178,990.21	100%	0	\$0.00		0	\$0.00	
31416XDP2	360 MORTGAGE GROUP, LLC	1	\$74,900.00	1.7%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$184,700.00	4.19%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$62,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$58,125.00	1.32%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$81,009.62	1.84%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	2	\$110,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
		2	\$121,205.41	2.75%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FINANCIAL BANK								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,658.28	1.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	1.71%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$147,200.00	3.34%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	1.91%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$88,721.99	2.01%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$57,933.47	1.32%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$63,384.07	1.44%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$28,452.77	0.65%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$40,000.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$68,197.97	1.55%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$72,940.77	1.66%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$71,172.01	1.62%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$49,842.62	1.13%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,285.94	1.57%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$112,500.00	2.55%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$68,000.00	1.54%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$51,608.05	1.17%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$68,000.00	1.54%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$83,366.45	1.89%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$33,750.00	0.77%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$51,956.83	1.18%	0	\$0.00	NA	0	\$0.
		1	\$71,250.00	1.62%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$54,200.00	1.23%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$55,871.26	1.27%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$59,000.00	1.34%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$79,920.00	1.81%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.95%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$81,308.79	1.85%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$32,128.99	0.73%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$189,600.00	4.3%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$63,529.04	1.44%	0	\$0.00	NA	0	\$0.
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	3	\$128,110.43	2.91%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,687.65	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,341,474.11	30.47%	0	\$0.00	NA	0	\$0.
Total		74	\$4,404,191.52	100%	0	\$0.00		0	\$0.
31416XDQ0	FIDELITY BANK MORTGAGE	1	\$216,298.71	19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$301,122.11	26.46%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$241,163.59	21.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$193,293.03	16.98%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$186,344.07	16.37%	0	\$0.00	NA	0	\$0.
Total		5	\$1,138,221.51	100%	0	\$0.00		0	\$0.
31416XDR8	360 MORTGAGE GROUP, LLC	1	\$240,000.00	7.74%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,600.00	9.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$348,000.00	11.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$315,269.90	10.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$315,600.00	10.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$412,000.00	13.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$310,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$407,700.00	13.14%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$232,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,102,169.90	100%	0	\$0.00		0	\$0.00
31416XDS6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$249,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$176,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$408,615.55	4.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$191,336.42	2.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,602,857.43	17.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$404,546.18	4.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$722,680.32	7.91%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,662.10	1.93%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$196,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,750.00	2.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$311,300.00	3.41%	0	\$0.00	NA	0	\$0.00

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	ONE UNITED BANK	1	\$172,302.13	1.89%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$247,500.00	2.71%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$888,000.00	9.73%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,405.61	1.94%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$357,000.00	3.91%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$165,754.58	1.82%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,047,551.42	22.41%	0	\$0.00	NA	0	\$0.
Total		37	\$9,131,011.74	100%	0	\$0.00		0	\$0.
31416XDT4	ARVEST MORTGAGE COMPANY	3	\$283,380.34	21.17%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$86,300.90	6.45%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$386,756.32	28.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$195,750.00	14.62%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$85,600.00	6.39%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$108,915.61	8.14%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$192,000.00	14.34%	0	\$0.00	NA	0	\$0.
Total		14	\$1,338,703.17	100%	0	\$0.00		0	\$0.
31416XDU1	ARVEST MORTGAGE COMPANY	2	\$531,408.31	7.58%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$429,245.64	6.13%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$1,588,873.47	22.68%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	4	\$681,250.00	9.72%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$230,419.31	3.29%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,545,681.46	50.6%	0	\$0.00	NA	0	\$0.
Total		28	\$7,006,878.19	100%	0	\$0.00		0	\$0.
31416XDV9	ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54	8.68%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$136,273.86	8.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$116,269.21	7.04%	0	\$0.00	NA	0	\$0.
		1	\$81,744.98	4.95%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	EVERBANK	1	\$145,037.69	8.78%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$130,968.03	7.93%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,842.24	7.62%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$102,046.74	6.2%	0	\$0.00	NA	0	\$0.
Total		13	\$1,651,140.70	100%	0	\$0.00		0	\$0.
31416XDW7	CREDIT UNION WEST	1	\$225,876.41	16.83%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$351,433.50	26.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$603,613.07	44.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$161,327.62	12.02%	0	\$0.00	NA	0	\$0.
Total		5	\$1,342,250.60	100%	0	\$0.00		0	\$0.
31416XDX5	BUSEY BANK	4	\$236,004.46	20.94%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$64,798.37	5.75%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$72,575.56	6.44%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$148,037.56	13.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$65,849.47	5.84%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$52,498.39	4.66%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,512.44	5.19%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$57,076.07	5.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$64,416.22	5.72%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,483.62	6.43%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$51,843.92	4.6%	0	\$0.00	NA	0	\$0.

	UNITED SECURITY FINANCIAL, INC	1	\$55,382.00	4.91%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$20,163.86	1.79%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$47,553.38	4.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$59,619.57	5.3%	0	\$0.00	NA	0	\$0.
Total		20	\$1,126,814.89	100%	0	\$0.00		0	\$0.
31416XDY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,529,000.00	80.49%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$344,200.00	5.01%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$236,042.77	3.44%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$629,000.00	9.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$131,000.00	1.9%	0	\$0.00	NA	0	\$0.
Total		32	\$6,869,242.77	100%	0	\$0.00		0	\$0.
31416XDZ0	AMARILLO NATIONAL BANK	2	\$187,000.00	2.75%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$470,500.00	6.93%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$164,717.89	2.43%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$136,305.00	2.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$107,000.00	1.58%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,611.34	5.24%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$215,550.38	3.17%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$163,894.16	2.41%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$172,386.86	2.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.
		1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.

	FORUM CREDIT UNION								
	FREMONT BANK	3	\$445,517.59	6.56%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$93,550.00	1.38%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$1,204,838.77	17.75%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$90,750.00	1.34%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$89,600.00	1.32%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$113,800.00	1.68%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$220,531.73	3.25%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$446,700.66	6.58%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,754.98	2.74%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$232,969.55	3.43%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$168,485.39	2.48%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$792,693.44	11.65%	0	\$0.00	NA	0	\$0.
Total		52	\$6,789,657.74	100%	0	\$0.00		0	\$0.
31416XE22	360 MORTGAGE GROUP, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$480,337.32	0.25%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
		2	\$191,800.00	0.1%	0	\$0.00	NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$487,958.92	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$196,700.00	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$93,100.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$1,149,721.93	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$741,850.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$663,928.85	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$399,450.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,754,506.84	0.9%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$393,063.79	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$109,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$301,551.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$304,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.04%	0	\$0.00	NA	0
		2	\$214,000.00	0.11%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK								
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	25	\$2,417,100.00	1.25%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	2	\$193,370.26	0.1%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	59	\$5,743,957.99	2.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$104,362.38	0.05%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$294,220.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$297,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	29	\$2,867,427.23	1.48%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	27	\$2,667,642.66	1.38%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	4	\$396,878.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$102,405.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	29	\$2,818,848.51	1.45%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	6	\$550,665.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	2	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$291,933.66	0.15%	0	\$0.00	NA	0	\$0.
		2	\$185,350.00	0.1%	0	\$0.00	NA	0	\$0.

	BAY FEDERAL CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$376,400.00	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	17	\$1,654,550.00	0.85%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	17	\$1,705,650.00	0.88%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$381,900.00	0.2%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$363,900.00	0.19%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$404,350.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	24	\$2,349,146.07	1.21%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	11	\$1,082,450.00	0.56%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	6	\$601,150.00	0.31%	0	\$0.00	NA	0	\$0.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$661,226.94	0.34%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$356,100.00	0.18%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	4	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$381,650.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,460,619.00	1.27%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$90,300.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	5	\$491,138.47	0.25%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	9	\$888,380.00	0.46%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$95,801.07	0.05%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$94,750.00	0.05%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.

	COLONIAL SAVINGS FA	1	\$105,358.81	0.05%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$306,100.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	3	\$306,861.34	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	9	\$888,059.25	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$93,025.77	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,025.62	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	10	\$935,400.00	0.48%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$289,900.00	0.15%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	4	\$382,290.41	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,548.00	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$290,150.00	0.15%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$104,184.73	0.05%	0	\$0.00	NA	0	\$0.
		8	\$787,527.81	0.41%	0	\$0.00	NA	0	\$0.

	DELTA COMMUNITY CREDIT UNION								
	DENVER MORTGAGE COMPANY, INC.	1	\$101,120.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,640,597.70	0.85%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	7	\$684,700.00	0.35%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$183,735.50	0.09%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$207,170.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,247,539.72	0.64%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$277,750.00	0.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$585,740.00	0.3%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$108,550.00	0.06%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$107,700.00	0.06%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$601,486.67	0.31%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$182,826.40	0.09%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$289,184.22	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$299,050.00	0.15%	0	\$0.00	NA	0	\$0.
		5	\$501,963.58	0.26%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,944.83	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY SAVINGS ASSOCIATION	1	\$88,336.03	0.05%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$214,425.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	4	\$388,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,572,409.39	0.81%	1	\$101,993.93	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$763,100.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	10	\$969,225.59	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$487,827.04	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	4	\$405,415.17	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$187,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$793,260.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	2	\$177,479.44	0.09%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$469,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	20	\$1,939,504.52	1%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,305,475.00	1.7%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	31	\$3,025,024.00	1.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$108,300.58	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$447,700.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$298,950.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,679,545.15	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$200,343.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$180,183.37	0.09%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
		3	\$300,400.00	0.15%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO							
	FLORIDA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$193,984.69	0.1%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$270,800.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$93,517.94	0.05%	0	\$0.00	NA	0
	FULTON BANK	26	\$2,565,742.35	1.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$392,825.00	0.2%	0	\$0.00	NA	0
	GECU	1	\$100,225.00	0.05%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$293,700.00	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$104,864.84	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$212,200.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$281,150.00	0.14%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$277,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$282,703.21	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$482,850.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$759,900.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,121.00	0.05%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$405,019.61	0.21%	0	\$0.00	NA	0
		2	\$193,000.00	0.1%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	21	\$2,097,931.32	1.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$94,674.90	0.05%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$617,950.00	0.32%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$85,300.00	0.04%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$188,558.00	0.1%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,374.24	0.05%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	13	\$1,299,000.00	0.67%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$895,035.00	0.46%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$198,695.00	0.1%	0	\$0.00	NA	0	\$0.

	INSIGHT CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$286,250.00	0.15%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$452,385.43	0.23%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	10	\$953,242.22	0.49%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$581,800.00	0.3%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$405,600.00	0.21%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	20	\$1,913,096.54	0.99%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	3	\$284,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$305,900.00	0.16%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50	0.31%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	5	\$510,540.03	0.26%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	3	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$474,136.69	0.24%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$200,330.00	0.1%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	2	\$191,361.54	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$404,320.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	6	\$555,416.26	0.29%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$105,750.00	0.05%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	8	\$761,942.59	0.39%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$497,125.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.

	UNION								
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$484,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	4	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$108,856.46	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	11	\$1,039,825.00	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	4	\$367,850.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	7	\$626,900.00	0.32%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$107,400.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,600.00	0.1%	0	\$0.00	NA	0	\$0.
	NCB, FSB	8	\$752,400.00	0.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,159,430.00	0.6%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$186,354.70	0.1%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$89,881.48	0.05%	0	\$0.00	NA	0	\$0.
		1	\$108,853.18	0.06%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,694,932.44	0.87%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$278,659.54	0.14%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$561,850.00	0.29%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	5	\$497,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.
	PARK BANK	4	\$401,550.00	0.21%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$390,450.00	0.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	5	\$453,800.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$886,590.63	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,839.77	0.04%	0	\$0.00	NA	0	\$0.
		2	\$193,200.00	0.1%	0	\$0.00	NA	0	\$0.

	PIONEER CREDIT UNION							
	PIONEER SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$297,305.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$317,090.15	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$102,820.00	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$202,750.00	0.1%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$198,699.49	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,890.84	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,490.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$106,360.84	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$281,479.31	0.15%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,230.00	0.15%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,500.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$203,019.91	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$894,954.18	0.46%	0	\$0.00	NA	0
		2	\$185,600.00	0.1%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$99,862.23	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$412,250.00	0.21%	0	\$0.00	NA	0
	S&T BANK	5	\$480,600.00	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,881.46	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$106,724.00	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$298,945.91	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$381,500.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	\$1,080,213.81	0.56%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$91,500.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$85,950.00	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$89,700.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$180,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$283,500.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$304,850.00	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	13	\$1,260,774.06	0.65%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	5	\$490,500.00	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$96,800.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$99,669.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,800.00	0.15%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,725.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	19	\$1,851,920.00	0.95%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,260.00	0.1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$664,400.00	0.34%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$91,545.60	0.05%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	3	\$304,800.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	6	\$587,700.00	0.3%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$97,661.46	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$390,700.00	0.2%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	10	\$977,600.00	0.5%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$597,507.92	0.31%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$407,083.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,250.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE COMPANY							
	TRAVERSE CITY STATE BANK	5	\$478,155.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$104,359.24	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,165,048.52	0.6%	0	\$0.00	NA	0
	UNITED BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$615,020.00	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,893.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,158.68	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$214,400.00	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$314,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$376,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$196,500.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$106,500.00	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$485,500.00	0.25%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$85,900.00	0.04%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$97,747.21	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$390,581.84	0.2%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$406,800.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$587,185.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$199,650.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$108,385.00	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,280,958.45	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	357	\$34,898,425.93	18%	0	\$0.00	NA	0	\$0.
Total		1,987	\$193,926,373.57	100%	1	\$101,993.93		0	\$0.
31416XE30	360 MORTGAGE GROUP, LLC	1	\$114,598.89	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$464,037.84	0.28%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$358,120.00	0.21%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$587,551.85	0.35%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$237,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$828,600.00	0.49%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,600.00	0.61%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$469,080.47	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$827,906.00	0.49%	0	\$0.00	NA	0	\$0.

AMERICAHOMEKEY, INC	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	8	\$956,641.70	0.57%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$227,349.13	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF THE NORTH	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$470,900.00	0.28%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$225,750.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,470.00	0.13%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	13	\$1,528,200.00	0.91%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$346,380.00	0.21%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	63	\$7,360,546.11	4.36%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$116,845.92	0.07%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$240,800.00	0.14%	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	4	\$460,900.00	0.27%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$235,950.00	0.14%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	23	\$2,694,426.44	1.6%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$584,750.00	0.35%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	28	\$3,298,996.88	1.96%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	3	\$352,675.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	15	\$1,773,340.27	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$342,550.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$124,125.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,239.09	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$474,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$344,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$820,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,975.00	0.49%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	9	\$1,054,480.26	0.63%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	18	\$2,101,400.00	1.25%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$123,170.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$348,700.00	0.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$464,750.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$240,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	21	\$2,479,412.77	1.47%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$231,175.00	0.14%	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	6	\$691,075.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$468,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$240,900.00	0.14%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$461,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$800,119.00	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$357,532.11	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$814,300.00	0.48%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	10	\$1,163,274.24	0.69%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	3	\$342,139.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$477,087.50	0.28%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$230,600.00	0.14%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$343,151.59	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CSB STATE BANK	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$112,850.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	4	\$464,400.00	0.28%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	7	\$822,651.37	0.49%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$232,867.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,060,100.33	0.63%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	3	\$292,542.04	0.17%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	11	\$1,280,296.08	0.76%	0	\$0.00	NA	0	\$0.

	COMPANY								
	DUPAGE CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$355,602.84	0.21%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	2	\$244,100.00	0.14%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$456,629.65	0.27%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$351,945.52	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$235,440.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$694,747.41	0.41%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY SAVINGS ASSOCIATION	1	\$117,261.28	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$223,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$116,080.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,430,040.26	0.85%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$222,052.51	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	12	\$1,368,911.49	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$351,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$461,381.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$122,070.00	0.07%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK TEXAS								
	FIRST FEDERAL BANK, FSB	3	\$356,163.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,181,073.75	0.7%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$243,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	13	\$1,513,634.67	0.9%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$237,016.50	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,323,230.60	1.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$112,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,729,070.62	1.62%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$461,490.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$235,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,545.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	\$481,641.59	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$337,125.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,426,435.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	3	\$346,657.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$117,750.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$114,543.97	0.07%	0	\$0.00	NA	0	\$0.
		1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	4	\$465,654.09	0.28%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$235,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$124,900.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$369,737.02	0.22%	0	\$0.00	NA	0
	FULTON BANK	18	\$2,115,300.00	1.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$465,850.00	0.28%	0	\$0.00	NA	0
	GECU	3	\$351,975.00	0.21%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$221,845.70	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$111,700.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$113,300.26	0.07%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$226,540.00	0.13%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$358,366.39	0.21%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$242,400.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$799,548.07	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	10	\$1,177,905.53	0.7%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$340,400.00	0.2%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$478,700.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$123,300.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$115,110.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$112,700.00	0.07%	0	\$0.00	NA	0	\$0.
	HONSDALE NATIONAL BANK THE	2	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,482.58	0.21%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$225,100.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$473,400.00	0.28%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$118,692.17	0.07%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$120,800.00	0.07%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.

	JONAH BANK OF WYOMING	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	8	\$938,135.96	0.56%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$474,700.00	0.28%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$361,500.00	0.21%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	11	\$1,273,800.00	0.76%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	3	\$340,400.00	0.2%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	6	\$700,886.00	0.42%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$474,450.00	0.28%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$112,521.63	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$473,704.51	0.28%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$242,874.00	0.14%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$116,696.13	0.07%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$115,681.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE	2	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.

	COMPANY INC.							
	MERCANTILE BANK	3	\$353,230.00	0.21%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$785,093.49	0.47%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$347,150.00	0.21%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$469,200.00	0.28%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	3	\$349,000.00	0.21%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$348,845.93	0.21%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$224,700.00	0.13%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	7	\$817,500.00	0.48%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	7	\$818,750.00	0.49%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$124,635.66	0.07%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$349,000.00	0.21%	0	\$0.00	NA	\$0.

COMPANY							
NCB, FSB	5	\$583,700.00	0.35%	0	\$0.00	NA	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$111,855.83	0.07%	0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$912,920.00	0.54%	0	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	16	\$1,887,195.00	1.12%	0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.14%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$121,200.00	0.07%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$234,647.67	0.14%	0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.07%	0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	3	\$343,100.00	0.2%	0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$121,436.20	0.07%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.
ORRSTOWN BANK	5	\$581,200.00	0.34%	0	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,750.00	0.07%	0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
PARK BANK	2	\$238,400.00	0.14%	0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$118,800.00	0.07%	0	\$0.00	NA	\$0.
PATHFINDER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,550.00	0.07%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$1,023,164.49	0.61%	0	\$0.00	NA	\$0.

	PEOPLES BANK	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	3	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$485,000.00	0.29%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$602,400.00	0.36%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$112,448.32	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$238,784.67	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,350.00	0.28%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$459,054.76	0.27%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$236,985.00	0.14%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$469,300.00	0.28%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$239,672.91	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.

	RIGHT START MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$233,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$348,597.14	0.21%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$230,611.00	0.14%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$244,009.48	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$464,100.00	0.28%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$350,018.75	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	12	\$1,399,744.67	0.83%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$122,859.92	0.07%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$116,600.00	0.07%	0	\$0.00	NA	0	\$0.

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$566,955.09	0.34%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,267.73	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$111,772.62	0.07%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$358,600.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$344,700.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$344,042.96	0.2%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$1,285,885.00	0.76%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,523.00	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL	2	\$228,800.00	0.14%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	SUTTON BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$352,500.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,103.25	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$237,100.00	0.14%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$124,800.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$235,546.79	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$581,600.00	0.34%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$589,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$341,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$227,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$353,450.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$111,955.00	0.07%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	2	\$248,100.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$115,850.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$806,633.23	0.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$809,220.00	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$239,920.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$236,700.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,200.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$237,600.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$354,900.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$371,500.00	0.22%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$238,000.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$237,311.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,376,725.00	0.82%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$349,300.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$474,500.00	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$360,650.00	0.21%	0	\$0.00	NA	0

	WESTBURY BANK	3	\$358,400.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$816,984.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$116,987.00	0.07%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	2	\$221,150.00	0.13%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	5	\$581,220.29	0.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,658,947.67	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	237	\$27,722,503.82	16.29%	0	\$0.00	NA	0	\$0.
Total		1,443	\$168,715,091.16	100%	0	\$0.00		0	\$0.
31416XE48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,503,852.14	0.49%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$562,050.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$268,649.59	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$417,012.49	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$277,203.81	0.09%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	13	\$1,751,500.00	0.57%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	15	\$2,055,700.00	0.66%	0	\$0.00	NA	0	\$0.
		1	\$129,429.34	0.04%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	8	\$1,099,400.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,705,431.74	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$277,127.78	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$410,400.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$389,100.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$283,459.78	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$822,050.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$649,900.00	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	31	\$4,271,146.40	1.38%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,332.66	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$259,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	65	\$8,898,190.05	2.88%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	5	\$706,752.67	0.23%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,775.00	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$423,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$134,818.15	0.04%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$262,645.94	0.08%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.
		37	\$5,103,177.50	1.65%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	3	\$410,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	31	\$4,222,906.78	1.37%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$388,088.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$540,610.64	0.17%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$553,595.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$3,946,298.13	1.28%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$511,575.00	0.17%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$134,700.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$709,700.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$131,223.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$381,675.02	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$671,824.89	0.22%	0	\$0.00	NA	0
	BETTER BANKS	2	\$276,900.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$977,482.91	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	15	\$2,071,206.09	0.67%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$129,300.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$3,826,950.00	1.24%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$279,364.41	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,320.00	0.35%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$136,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	5	\$652,750.00	0.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$1,068,385.00	0.35%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	5	\$705,053.33	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$137,716.55	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	28	\$3,906,207.58	1.26%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,213.57	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$125,927.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	8	\$1,104,469.99	0.36%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$429,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$538,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$408,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHEVRON FEDERAL CREDIT UNION	4	\$533,034.21	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$400,813.35	0.13%	0	\$0.00	NA	0	\$0.

	CITIZENS 1ST BANK	1	\$147,402.66	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$267,700.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$582,080.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,912,989.00	0.94%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	7	\$984,648.14	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$399,933.65	0.13%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	12	\$1,674,551.99	0.54%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	3	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$573,847.00	0.19%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	4	\$542,800.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	5	\$700,308.20	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	6	\$793,823.54	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$406,650.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$695,800.00	0.23%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	4	\$543,850.00	0.18%	0	\$0.00	NA	0	\$0.
		5	\$697,960.00	0.23%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,650.00	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$549,025.00	0.18%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$698,300.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	6	\$842,507.79	0.27%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,738,789.83	0.56%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$276,100.00	0.09%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	3	\$426,271.76	0.14%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,005,962.78	0.65%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	12	\$1,655,748.64	0.54%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.

	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$397,300.00	0.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	8	\$1,091,356.11	0.35%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$254,877.72	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,508.14	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	8	\$1,112,300.00	0.36%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	18	\$2,460,345.48	0.8%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$674,627.49	0.22%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$287,700.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,368,741.21	1.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	9	\$1,180,970.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	3	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,150.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	17	\$2,364,895.08	0.76%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$144,800.23	0.05%	0	\$0.00	NA	0	\$0.
		7	\$969,900.00	0.31%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	5	\$692,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,100,800.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$688,250.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	6	\$827,050.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	28	\$3,861,232.22	1.25%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$128,314.66	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,688,650.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$3,850,704.78	1.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$406,811.94	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$823,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	3	\$410,472.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$413,681.86	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$417,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$565,775.00	0.18%	0	\$0.00	NA	0	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,330,052.16	0.75%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$282,816.96	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$841,650.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	2	\$270,108.00	0.09%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$519,975.33	0.17%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	3	\$387,640.40	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$820,053.04	0.27%	0	\$0.00	NA	0	\$0.
FULTON BANK	32	\$4,323,517.98	1.4%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$269,826.23	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	8	\$1,066,900.00	0.35%	0	\$0.00	NA	0	\$0.
GECU	2	\$262,450.00	0.08%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	9	\$1,240,150.00	0.4%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$130,600.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	3	\$381,600.00	0.12%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$407,600.00	0.13%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	7	\$937,745.97	0.3%	0	\$0.00	NA	0	\$0.
	2	\$268,200.00	0.09%	0	\$0.00	NA	0	\$0.

	GUARANTY SAVINGS BANK							
	GUARDIAN CREDIT UNION	6	\$811,100.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,829,350.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$421,004.08	0.14%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$263,320.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,626,159.05	0.53%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$262,200.00	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$274,000.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$1,222,020.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$434,750.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$262,200.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$136,800.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$273,420.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$387,600.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$264,600.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$266,100.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$274,500.00	0.09%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$669,650.19	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$651,705.00	0.21%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,878.19	0.14%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$540,375.00	0.17%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$274,260.00	0.09%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,900.00	0.09%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$124,835.39	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$279,850.00	0.09%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,750.00	0.05%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	9	\$1,213,738.33	0.39%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$147,800.64	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$276,950.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$548,800.00	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	23	\$3,131,590.00	1.01%	0	\$0.00	NA	0	\$0.
		1	\$138,800.00	0.04%	0	\$0.00	NA	0	\$0.

	LANGLEY FEDERAL CREDIT UNION							
	LEADER BANK, N.A.	2	\$260,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$134,215.00	0.04%	0	\$0.00	NA	0
	LEGACY BANKS	6	\$827,002.71	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$820,500.00	0.27%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$567,200.00	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$126,600.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$710,150.00	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$271,200.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$558,250.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	3	\$429,750.00	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	5	\$678,803.48	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$137,822.37	0.04%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$826,000.00	0.27%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$531,430.13	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$259,824.89	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$566,150.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$407,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$274,800.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,490,545.45	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$421,500.00	0.14%	0	\$0.00	NA	0
		5	\$674,250.00	0.22%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$139,831.77	0.05%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	7	\$954,400.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$674,200.00	0.22%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$390,459.74	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$145,100.00	0.05%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$559,637.65	0.18%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$259,750.00	0.08%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	5	\$686,200.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	7	\$932,850.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$392,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,110,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,860.81	0.04%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF MIDDLEBURY	3	\$398,400.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,088,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$259,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NCB, FSB	9	\$1,220,346.97	0.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,687,573.79	0.55%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$538,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,765.39	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,063,800.62	0.67%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$147,800.58	0.05%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$286,395.41	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	6	\$843,200.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	9	\$1,257,825.00	0.41%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$275,125.00	0.09%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$277,143.77	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	10	\$1,328,769.52	0.43%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$149,250.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	2	\$287,750.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$139,316.30	0.05%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$281,700.00	0.09%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$131,556.00	0.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	12	\$1,660,160.59	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	5	\$680,750.00	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$711,150.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,601.64	0.13%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$695,279.00	0.22%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	2	\$260,400.00	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,091,420.00	0.35%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	9	\$1,255,205.67	0.41%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$415,902.21	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$131,266.42	0.04%	0	\$0.00	NA	0	\$0.

	PRIMEBANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$143,400.00	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$423,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$428,350.00	0.14%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	5	\$691,470.54	0.22%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,529.00	0.27%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$683,010.00	0.22%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$272,132.60	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$835,139.61	0.27%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$138,334.01	0.04%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$282,250.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$398,300.00	0.13%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,950.00	0.04%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$130,700.00	0.04%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.

	ROUNDBANK	1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$431,000.00	0.14%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$555,750.00	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,664.68	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$142,200.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$416,411.12	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$966,900.00	0.31%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$795,197.78	0.26%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,650.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$131,635.64	0.04%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$271,350.00	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	8	\$1,057,669.45	0.34%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION	2	\$263,350.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$415,816.30	0.13%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$662,779.98	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$410,300.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$543,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$404,956.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$397,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$292,200.00	0.09%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$811,400.00	0.26%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	2	\$274,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	29	\$3,965,735.00	1.28%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,813.48	0.04%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$397,223.42	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$541,196.98	0.18%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$148,599.75	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$259,300.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$278,100.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$691,035.00	0.22%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$823,200.00	0.27%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$519,710.00	0.17%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$409,326.22	0.13%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$983,415.00	0.32%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,812.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$148,550.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$281,102.95	0.09%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT	9	\$1,236,600.00	0.4%	0	\$0.00	NA	0	\$0.

	UNION								
	ULSTER SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	18	\$2,433,009.25	0.79%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	8	\$1,084,800.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	5	\$688,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$287,177.04	0.09%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$437,750.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	6	\$821,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$404,250.00	0.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	4	\$532,800.00	0.17%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$387,200.00	0.13%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$147,645.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,708,134.57	0.88%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$797,027.02	0.26%	0	\$0.00	NA	0	\$0.
		4	\$539,750.00	0.17%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	7	\$934,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$828,500.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$277,100.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$148,600.00	0.05%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	5	\$700,316.57	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,684,595.00	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	360	\$49,303,558.28	16%	0	\$0.00	NA	0	\$0.
Total		2,262	\$309,145,399.89	100%	0	\$0.00		0	\$0.
31416XE55	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	3	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,300.00	0.06%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$226,800.00	0.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
		3	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.

	ALPENA ALCONA AREA CREDIT UNION								
	ALPINE BANK & TRUST CO.	32	\$2,214,801.08	1.82%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$470,600.00	0.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$432,889.19	0.36%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$195,950.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$229,427.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$209,640.38	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$303,555.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	5	\$294,200.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$363,020.00	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	21	\$1,377,300.00	1.13%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	50	\$3,489,439.03	2.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	5	\$349,114.84	0.29%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$84,623.99	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$133,101.40	0.11%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,950.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	24	\$1,684,183.22	1.38%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	9	\$601,322.15	0.49%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	28	\$1,919,726.96	1.58%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$111,694.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD	6	\$443,912.75	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	18	\$1,248,968.07	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$68,250.00	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$151,597.36	0.12%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$45,539.95	0.04%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$429,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,170.00	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	12	\$744,290.28	0.61%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$740,450.00	0.61%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	2	\$109,431.55	0.09%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$269,929.02	0.22%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$58,271.86	0.05%	0	\$0.00	NA	0	\$0.

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	27	\$1,777,750.61	1.46%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$194,250.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$64,300.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	5	\$328,200.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$129,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	8	\$488,830.00	0.4%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$193,850.00	0.16%	0	\$0.00	NA	0	\$0.
	CHEVRON FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	4	\$276,700.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$408,725.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$786,775.00	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$67,700.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	6	\$439,698.87	0.36%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	4	\$242,500.00	0.2%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$74,914.44	0.06%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$49,819.36	0.04%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	12	\$732,300.00	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$60,900.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,153.10	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	8	\$594,300.00	0.49%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$227,200.00	0.19%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$217,871.78	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$354,400.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	4	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.
		8	\$458,541.71	0.38%	0	\$0.00	NA	0	\$0.

	DELTA COMMUNITY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,383,696.45	1.14%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	6	\$411,800.00	0.34%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	4	\$299,300.19	0.25%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,320,415.19	1.08%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$107,250.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	13	\$884,431.44	0.73%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,530.00	0.07%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	10	\$557,035.43	0.46%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$299,708.00	0.25%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	4	\$254,620.00	0.21%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	10	\$727,747.36	0.6%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$75,495.84	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$161,350.00	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRELANDS FEDERAL CREDIT UNION	2	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$160,350.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$167,900.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,410,721.67	1.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	10	\$693,900.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	3	\$210,315.03	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	14	\$920,398.42	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$74,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$918,501.03	0.75%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$169,352.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,917.62	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,250.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	8	\$518,950.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,875.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$213,705.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	8	\$474,450.00	0.39%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	5	\$382,800.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	39	\$2,659,316.62	2.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,032,144.44	0.85%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$151,193.94	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$396,505.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$237,250.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$1,480,967.37	1.22%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	3	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$34,952.85	0.03%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	5	\$403,638.16	0.33%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	25	\$1,742,023.57	1.43%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION	11	\$756,800.00	0.62%	0	\$0.00	NA	0	\$0.
	GECU	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$140,202.18	0.12%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$75,833.09	0.06%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$161,851.72	0.13%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$156,900.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$604,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	4	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$67,386.78	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$389,270.32	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$42,780.00	0.04%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	4	\$288,650.00	0.24%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
		4	\$252,904.91	0.21%	0	\$0.00	NA	0	\$0.

	HICKORY POINT BANK AND TRUST, FSB								
	HILLTOP NATIONAL BANK	2	\$128,200.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$218,889.09	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$159,900.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$78,600.00	0.06%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	2	\$116,548.32	0.1%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,500.33	0.21%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$55,120.00	0.05%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,683.58	0.07%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$497,485.05	0.41%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$116,620.20	0.1%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$57,350.00	0.05%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$55,650.00	0.05%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$28,700.00	0.02%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	15	\$1,013,613.12	0.83%	0	\$0.00	NA	0	\$0.
		3	\$203,750.00	0.17%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	5	\$367,250.00	0.3%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	15	\$986,634.57	0.81%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	8	\$517,121.06	0.42%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$197,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$276,821.31	0.23%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,957.10	0.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	3	\$134,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	12	\$758,987.52	0.62%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$154,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$51,750.00	0.04%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	3	\$219,777.46	0.18%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$74,440.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	5	\$350,897.29	0.29%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$471,500.00	0.39%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.
METABANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	7	\$431,200.00	0.35%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$287,625.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$301,720.00	0.25%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$194,650.00	0.16%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$49,934.15	0.04%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	5	\$333,800.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	14	\$852,000.00	0.7%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$239,450.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.
NCB, FSB	7	\$437,099.00	0.36%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP.	2	\$145,267.87	0.12%	0	\$0.00	NA	0	\$0.
	12	\$762,220.84	0.63%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ERA BANK	3	\$229,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$820,992.20	0.67%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$219,500.00	0.18%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,900.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$181,099.31	0.15%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$531,300.00	0.44%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$231,200.00	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$70,452.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$142,750.00	0.12%	0	\$0.00	NA	0
	PARK BANK	3	\$164,350.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$236,316.69	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$637,314.97	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$378,308.38	0.31%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,900.32	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$153,700.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$72,200.00	0.06%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,400.00	0.31%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$237,820.16	0.2%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$347,862.15	0.29%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,630.00	0.23%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$441,200.00	0.36%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$139,896.68	0.11%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$193,402.66	0.16%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$76,888.46	0.06%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$667,229.20	0.55%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$61,850.00	0.05%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	6	\$335,100.00	0.28%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,050.00	0.19%	0	\$0.00	NA	0	\$0.
	S&T BANK	9	\$568,939.49	0.47%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,100.00	0.06%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$177,128.05	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$65,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.
		7	\$460,041.97	0.38%	0	\$0.00	NA	0	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$234,468.03	0.19%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$331,987.99	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$153,250.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$199,935.40	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$219,400.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$115,403.22	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,410.00	0.25%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.

	MONTANA								
	STONEGATE MORTGAGE CORPORATION	1	\$35,881.02	0.03%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$204,038.00	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$763,600.00	0.63%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$255,469.76	0.21%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$202,591.43	0.17%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$75,897.62	0.06%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$49,932.65	0.04%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$47,955.92	0.04%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	4	\$258,703.47	0.21%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$155,479.34	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$191,140.00	0.16%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$100,400.00	0.08%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$271,925.00	0.22%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$68,705.22	0.06%	0	\$0.00	NA	0	\$0.
		4	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$303,900.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	4	\$246,455.00	0.2%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	6	\$439,855.00	0.36%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,800.00	0.04%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$301,498.92	0.25%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$135,907.82	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	7	\$476,741.49	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$232,600.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$392,777.65	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$117,950.13	0.1%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$135,920.98	0.11%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$49,931.11	0.04%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$78,900.00	0.06%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$391,800.00	0.32%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$295,450.00	0.24%	0	\$0.00	NA	0	\$0.

	UNION							
	WASHINGTON TRUST BANK	2	\$146,120.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$74,901.24	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$297,100.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$83,600.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$64,916.33	0.05%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$164,441.40	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,595,906.44	1.31%	0	\$0.00	NA	0
	Unavailable	342	\$22,985,529.13	18.76%	0	\$0.00	NA	0
Total		1,821	\$121,815,677.83	100%	0	\$0.00		0
31416XE63	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$594,806.52	2.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$570,550.00	2.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$799,250.00	3.89%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$492,183.45	2.39%	0	\$0.00	NA	0
	BANNER BANK	1	\$226,100.00	1.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$301,500.00	1.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$235,950.00	1.15%	0	\$0.00	NA	0
		1	\$407,900.00	1.98%	0	\$0.00	NA	0

	CMG MORTGAGE, INC								
	COLUMBIA CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$522,900.00	2.54%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$242,500.00	1.18%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$311,300.00	1.51%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,912.13	1.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$229,729.00	1.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$627,800.00	3.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$330,065.98	1.61%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$381,500.00	1.86%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$226,000.00	1.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$225,700.00	1.1%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$230,250.00	1.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	1.81%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$273,100.00	1.33%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$337,100.00	1.64%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,300.00	1.37%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,000.00	1.26%	0	\$0.00	NA	0	\$0.
		1	\$265,000.00	1.29%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK								
	PACIFIC COMMUNITY CREDIT UNION	1	\$383,000.00	1.86%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,650.00	9.34%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$274,000.00	1.33%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$398,500.00	1.94%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$348,000.00	1.69%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	1.32%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$408,000.00	1.98%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$271,500.00	1.32%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,364,300.00	6.64%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$657,612.98	3.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,483,600.00	7.23%	0	\$0.00	NA	0	\$0.
Total		68	\$20,555,224.95	100%	0	\$0.00		0	\$0.
31416XE71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,962.00	0.5%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,042,600.00	0.89%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$924,596.55	0.79%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	9	\$2,502,287.56	2.15%	0	\$0.00	NA	0	\$0.

	UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$332,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,543.58	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,400.00	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$602,475.00	0.52%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$179,500.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$4,529,965.00	3.89%	0	\$0.00	NA	0
	AUBURNBANK	2	\$458,750.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$205,223.19	0.18%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$290,700.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,052,451.15	1.76%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$583,904.82	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$623,600.00	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$255,550.00	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$242,155.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,538,650.00	1.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$389,325.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,018,350.00	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,920,450.00	1.65%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$181,450.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.15%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	3	\$828,300.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$540,850.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$185,307.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,750.00	0.29%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$287,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$201,975.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$707,750.00	0.61%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$672,250.00	0.58%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$399,811.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$199,237.29	0.17%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$550,250.79	0.47%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,455.00	0.38%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$382,200.00	0.33%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$167,399.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,149,205.00	0.99%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$340,227.07	0.29%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$326,325.00	0.28%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$886,731.71	0.76%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$675,150.00	0.58%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,189.72	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$211,083.78	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$1,060,200.00	0.91%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	10	\$2,683,996.53	2.3%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,685,030.94	1.45%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$183,350.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$239,288.00	0.21%	0	\$0.00	NA	0	\$0.
		3	\$587,125.00	0.5%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$420,650.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,422,963.27	1.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$190,900.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,008,834.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$312,550.00	0.27%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$947,706.00	0.81%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$251,275.00	0.22%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	3	\$644,797.71	0.55%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$693,900.00	0.6%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$343,279.59	0.29%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$292,506.00	0.25%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	3	\$869,240.00	0.75%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$178,100.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$889,685.65	0.76%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$330,494.90	0.28%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$1,317,505.00	1.13%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL	1	\$225,150.00	0.19%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	HOME FEDERAL BANK	1	\$169,955.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$415,700.00	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$224,300.00	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$472,150.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$370,500.00	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$261,250.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$188,100.00	0.16%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$710,296.10	0.61%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$622,250.00	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,933,250.00	1.66%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$560,500.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,070,478.41	0.92%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$398,280.00	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$318,250.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,300.00	0.34%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,054,850.00	0.91%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$201,400.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	3	\$544,107.96	0.47%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$254,500.00	0.22%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$304,000.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$502,550.00	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$869,350.00	0.75%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$999,200.00	0.86%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$405,900.00	0.35%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$311,600.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$366,600.00	0.31%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$254,125.00	0.22%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$242,214.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$709,000.00	0.61%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$181,676.89	0.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$527,250.00	0.45%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$290,557.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$568,207.00	0.49%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$351,500.00	0.3%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$370,405.00	0.32%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,158.68	0.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$612,200.00	0.53%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$377,300.00	0.32%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,500.00	0.3%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$387,900.00	0.33%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,300.00	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$337,250.00	0.29%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	2	\$583,826.02	0.5%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,346.91	1.41%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$612,750.00	0.53%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$161,405.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$483,933.00	0.42%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$632,534.04	0.54%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$406,000.00	0.35%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,535.70	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$527,885.02	0.45%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$1,633,700.00	1.4%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$787,275.00	0.68%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$390,450.00	0.34%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$387,600.00	0.33%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$213,462.08	0.18%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,560.60	0.34%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,050.00	0.5%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$491,873.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	1	\$349,885.45	0.3%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,671.87	0.16%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,450,200.00	2.1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$309,600.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$197,245.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$374,775.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$1,139,300.00	0.98%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$232,750.00	0.2%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$159,327.89	0.14%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$308,750.00	0.26%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$207,100.00	0.18%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,649.19	0.16%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	9	\$2,528,309.59	2.17%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$773,110.00	0.66%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	1	\$401,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$530,550.00	0.46%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$585,200.00	0.5%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$197,880.00	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$184,300.00	0.16%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$170,900.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,890.00	0.31%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$197,333.83	0.17%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$851,850.00	0.73%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$513,806.77	0.44%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$939,270.00	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$14,244,139.62	12.27%	0	\$0.00	NA	0	\$0.
Total		477	\$116,516,405.42	100%	0	\$0.00		0	\$0.
31416XE89	ACHIEVA CREDIT UNION	1	\$369,000.00	1.35%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$253,659.30	0.93%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$261,000.00	0.95%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,916,771.00	17.96%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$349,500.00	1.28%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	1.27%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$454,400.00	1.66%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$744,861.00	2.72%	0	\$0.00	NA	0	\$0.

	FIRST BANK OF CLEWISTON	2	\$491,000.00	1.79%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$375,000.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$1,044,245.47	3.81%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$282,000.00	1.03%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	9	\$2,875,445.00	10.5%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$955,052.30	3.49%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$355,200.00	1.3%	0	\$0.00	NA	0	\$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$283,200.00	1.03%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	1.05%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$272,000.00	0.99%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$627,183.32	2.29%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$597,257.90	2.18%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$363,750.00	1.33%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$531,250.00	1.94%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,000.00	1.4%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,655.16	0.93%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$1,100,348.67	4.02%	0	\$0.00	NA	0	\$0.
		2	\$536,244.58	1.96%	0	\$0.00	NA	0	\$0.

	TAMPA BAY FEDERAL CREDIT UNION								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,900.00	1.21%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$900,000.00	3.29%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$1,648,000.00	6.02%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,001,750.00	14.63%	0	\$0.00	NA	0	\$0.
Total		89	\$27,379,673.70	100%	0	\$0.00		0	\$0.
31416XE97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	5	\$1,014,000.00	1.59%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$234,750.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,250.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,639.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,430,000.00	2.24%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$149,802.47	0.23%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$170,100.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$2,021,000.00	3.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$4,626,170.20	7.25%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,762.97	0.28%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$2,788,650.00	4.37%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.
		3	\$829,000.00	1.3%	0	\$0.00	NA	0	\$0.

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	1	\$230,925.00	0.36%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,375.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$670,593.24	1.05%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,507,600.00	2.36%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$154,312.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,100.00	0.31%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$898,000.00	1.41%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$161,150.00	0.25%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$481,300.00	0.75%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$246,400.00	0.39%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$276,750.00	0.43%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$222,900.00	0.35%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$950,000.00	1.49%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$157,907.00	0.25%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$241,600.00	0.38%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION	3	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,517.79	0.55%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$503,500.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$747,000.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,128,200.00	1.77%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$531,314.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$295,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$319,400.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$983,765.60	1.54%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$601,091.31	0.94%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$159,800.00	0.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$784,738.61	1.23%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$155,400.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$322,500.00	0.51%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.

	ISB COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$480,700.00	0.75%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$789,000.00	1.24%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$369,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$563,600.00	0.88%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$557,000.00	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$348,550.00	0.55%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,700.00	0.28%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$341,250.00	0.54%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$762,300.00	1.2%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.41%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$725,000.00	1.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$674,743.68	1.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$487,500.00	0.76%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$373,768.25	0.59%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$334,500.00	0.52%	0	\$0.00	NA	0	\$0.

	QUALSTAR CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$276,500.00	0.43%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$546,764.27	0.86%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$3,592,000.00	5.63%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	4	\$976,626.60	1.53%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$453,000.00	0.71%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$602,500.00	0.94%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$339,200.00	0.53%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,100.00	0.25%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$226,501.34	0.36%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$185,244.43	0.29%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$154,518.00	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$474,371.83	0.74%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$405,500.00	0.64%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$672,700.00	1.05%	0	\$0.00	NA	0	\$0.

	W.R. STARKEY MORTGAGE, LLP	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$436,750.00	0.68%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$185,643.88	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,164,289.22	11.26%	0	\$0.00	NA	0	\$0.
Total		249	\$63,782,387.46	100%	0	\$0.00		0	\$0.
31416XEA4	FIDELITY BANK MORTGAGE	1	\$195,938.07	17.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,561.00	13.11%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$101,519.16	9.02%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$497,257.13	44.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$183,373.81	16.28%	0	\$0.00	NA	0	\$0.
Total		5	\$1,125,649.17	100%	0	\$0.00		0	\$0.
31416XEB2	GMAC MORTGAGE, LLC	1	\$707,962.67	61.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,335.63	14.77%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$96,995.07	8.41%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,042.08	4.6%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	10.84%	0	\$0.00	NA	0	\$0.
Total		6	\$1,153,335.45	100%	0	\$0.00		0	\$0.
31416XEC0	AMERICAHOMEKEY, INC	3	\$354,441.72	3.22%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$193,998.00	1.76%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,250.31	2.03%	0	\$0.00	NA	0	\$0.

	CIS FINANCIAL SERVICES, INC.	5	\$531,782.00	4.83%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	7	\$1,029,332.67	9.34%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$112,347.15	1.02%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$139,467.41	1.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$117,858.15	1.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$546,434.00	4.96%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,557.16	1.22%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$95,706.00	0.87%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$105,573.00	0.96%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$342,527.02	3.11%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$525,000.00	4.77%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$71,775.60	0.65%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$127,949.10	1.16%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,510.69	7.46%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$82,873.00	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$605,318.64	5.49%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,669.00	0.56%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$363,673.52	3.3%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	10	\$1,662,317.00	15.09%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,937.00	0.72%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$275,225.46	2.5%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$159,102.95	1.44%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$468,874.93	4.26%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	3	\$490,016.29	4.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$261,617.85	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,034,159.27	9.37%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,017,294.89	100%	0	\$0.00		0	\$0.00
31416XED8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$959,360.41	71.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$381,851.24	28.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,341,211.65	100%	0	\$0.00		0	\$0.00
31416XEE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$194,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$185,581.04	0.24%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$577,395.86	0.75%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	10	\$940,450.50	1.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$201,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,423.61	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$486,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,475,963.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$290,960.00	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	3	\$275,600.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	7	\$657,019.11	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,828.92	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$489,500.00	0.63%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	12	\$1,174,170.73	1.52%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	7	\$667,800.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$108,150.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$214,250.00	0.28%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$95,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$95,100.00	0.12%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$299,800.00	0.39%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$103,960.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	5	\$495,094.54	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY	4	\$400,050.00	0.52%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,600.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$287,250.00	0.37%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$90,507.54	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$85,300.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$286,723.67	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$208,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	7	\$688,240.00	0.89%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	5	\$459,500.00	0.59%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,900.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$291,800.00	0.38%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,885.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,722,713.44	2.22%	0	\$0.00	NA	0	\$0.
		14	\$1,344,300.00	1.74%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$303,000.00	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$192,385.00	0.25%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$390,809.58	0.5%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$301,273.08	0.39%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,000.00	0.26%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,600.00	0.25%	0	\$0.00	NA	0
	FIRST BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$180,630.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$764,755.00	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$295,500.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,010,756.50	1.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$946,200.00	1.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$361,400.00	0.47%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,459.00	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$203,926.25	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$86,674.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	3	\$277,100.00	0.36%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	9	\$862,800.00	1.11%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$209,600.00	0.27%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$203,800.00	0.26%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$679,750.00	0.88%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$361,850.00	0.47%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$841,598.40	1.09%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.

	HARVARD SAVINGS BANK	3	\$291,900.00	0.38%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$394,500.00	0.51%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$88,300.00	0.11%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$711,100.00	0.92%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	6	\$607,039.75	0.78%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$304,550.00	0.39%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$207,206.10	0.27%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$292,500.00	0.38%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,625.88	0.14%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$294,800.00	0.38%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	14	\$1,382,704.06	1.79%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$399,800.00	0.52%	0	\$0.00	NA	0	\$0.
		5	\$475,348.80	0.61%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$176,200.00	0.23%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$580,990.00	0.75%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$207,900.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$202,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	4	\$360,950.00	0.47%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$280,200.00	0.36%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	15	\$1,445,050.00	1.87%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	9	\$873,950.00	1.13%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$287,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,400.00	0.53%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$99,589.48	0.13%	0	\$0.00	NA	0	\$0.
		1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.

	NORTHWEST PLUS CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	OAK BANK	2	\$190,775.00	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$473,800.00	0.61%	0	\$0.00	NA	0
	PARK BANK	3	\$302,832.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,100.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	10	\$961,350.00	1.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$86,269.92	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$370,700.00	0.48%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$271,969.85	0.35%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,856.45	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$193,295.94	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,858.61	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$283,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$215,200.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$86,758.30	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT	3	\$324,965.50	0.42%	0	\$0.00	NA	0

	UNION							
	SIR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$468,200.00	0.6%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$1,298,943.89	1.68%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$198,400.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$192,400.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$108,280.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,825.00	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,252,092.71	1.62%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$196,000.00	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,581.04	0.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$301,548.19	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,189.00	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$194,355.20	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$176,500.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$271,875.00	0.35%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$588,900.00	0.76%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$92,255.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	3	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	15	\$1,453,794.36	1.88%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$596,626.42	0.77%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$288,700.00	0.37%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,920.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$17,089,375.75	22.02%	0	\$0.00	NA	0	\$0.
Total		800	\$77,455,072.97	100%	0	\$0.00		0	\$0.
31416XEF3	1ST MIDAMERICA CREDIT UNION	3	\$375,900.00	0.24%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
		8	\$1,079,250.00	0.7%	0	\$0.00	NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	7	\$932,164.31	0.6%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	9	\$1,097,300.00	0.71%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$124,277.15	0.08%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$899,500.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	56	\$7,185,065.45	4.65%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$800,221.95	0.52%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$369,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.

	BANK								
	AUBURNBANK	3	\$412,400.00	0.27%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,376,400.00	0.89%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	10	\$1,289,921.12	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$613,800.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$271,620.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$388,550.00	0.25%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	12	\$1,512,250.00	0.98%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$749,700.00	0.49%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$699,250.63	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	6	\$770,948.15	0.5%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$131,550.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$538,650.00	0.35%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$522,650.00	0.34%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	6	\$744,187.00	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	6	\$827,846.73	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	5	\$634,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	6	\$784,850.00	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$123,474.41	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$643,200.00	0.42%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$502,800.00	0.33%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$379,600.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	5	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$117,175.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.

DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$422,000.00	0.27%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$268,750.00	0.17%	0	\$0.00	NA	0	\$0.
DIME BANK	5	\$686,500.00	0.44%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	19	\$2,439,105.39	1.58%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	14	\$1,751,850.00	1.13%	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	2	\$279,011.14	0.18%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$136,950.00	0.09%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	3	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$263,630.00	0.17%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	5	\$637,572.20	0.41%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$130,826.16	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$359,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,550.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$241,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	10	\$1,291,792.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,272,879.07	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,625.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$461,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,675.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$271,494.04	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	12	\$1,611,500.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,028,600.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,409.27	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$557,050.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$503,200.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.

	COMPANY								
	FIRST NATIONAL BANK OF CARMi	2	\$259,844.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,445.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	3	\$402,350.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$146,225.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$800,979.64	0.52%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$261,575.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$275,999.98	0.18%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$118,501.44	0.08%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$236,485.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	4	\$511,100.00	0.33%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK	12	\$1,532,300.00	0.99%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$534,300.00	0.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$848,200.00	0.55%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$505,200.00	0.33%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,067,335.73	1.99%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$111,080.00	0.07%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	3	\$361,821.00	0.23%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	7	\$917,630.00	0.59%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	12	\$1,563,700.00	1.01%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$119,750.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$472,800.00	0.31%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$528,720.00	0.34%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$730,545.00	0.47%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	4	\$547,000.00	0.35%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$371,800.00	0.24%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.

	LIFESTORE BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$138,118.91	0.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK	24	\$3,035,299.91	1.97%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	7	\$908,931.69	0.59%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,568,408.31	1.02%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$722,600.00	0.47%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$142,900.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$131,520.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$516,100.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$263,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	17	\$2,162,700.00	1.4%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	13	\$1,604,200.00	1.04%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	7	\$855,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.

	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$789,700.00	0.51%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$252,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$120,340.00	0.08%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	6	\$739,000.00	0.48%	0	\$0.00	NA	0	\$0.
	OAK BANK	4	\$520,525.00	0.34%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$147,750.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$371,400.00	0.24%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	9	\$1,139,400.00	0.74%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$375,950.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$376,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	10	\$1,164,500.00	0.75%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$671,227.62	0.43%	0	\$0.00	NA	0	\$0.
		1	\$110,450.00	0.07%	0	\$0.00	NA	0	\$0.

	PREMIER AMERICA CREDIT UNION							
	PRIMEBANK	3	\$375,482.00	0.24%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$736,690.06	0.48%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	3	\$392,400.00	0.25%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$384,333.04	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$252,300.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$144,200.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.17%	0	\$0.00	NA	0
	ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$566,000.00	0.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$496,570.57	0.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$343,193.00	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$377,700.00	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$240,250.00	0.16%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$280,314.67	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$248,000.00	0.16%	0	\$0.00	NA	0

	SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	1	\$133,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$401,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	17	\$2,203,283.00	1.43%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$554,100.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	5	\$684,810.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	3	\$396,600.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$370,300.00	0.24%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$822,900.00	0.53%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$225,900.00	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,034,746.56	1.32%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$136,475.80	0.09%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.
		2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$274,646.21	0.18%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$366,559.92	0.24%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,237,050.00	0.8%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$130,200.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,031,900.00	0.67%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$392,500.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$488,400.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	19	\$2,512,368.10	1.63%	1	\$110,679.83	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$137,650.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$405,200.00	0.26%	0	\$0.00	NA	0	\$0.
		8	\$1,032,891.59	0.67%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.07%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$826,310.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$228,229.21	0.15%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$393,100.00	0.25%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$393,150.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	220	\$28,200,970.55	18.32%	0	\$0.00	NA	0	\$0.
Total		1,206	\$154,414,622.26	100%	1	\$110,679.83		0	\$0.
31416XEG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$634,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	8	\$1,303,950.32	1.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$470,700.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,055,036.98	6.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$315,200.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,750.00	0.71%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL	2	\$340,400.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$824,841.65	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$493,700.00	0.53%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$164,975.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$810,953.40	0.87%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$469,400.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$471,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$979,029.91	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$640,800.00	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$325,410.00	0.35%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$797,550.62	0.86%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$491,700.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$168,050.00	0.18%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	3	\$501,565.21	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$626,350.00	0.67%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$319,274.01	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$320,750.00	0.34%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,433,980.00	1.54%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$1,117,793.17	1.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$320,346.43	0.34%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	3	\$477,905.00	0.51%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$329,545.00	0.35%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$150,926.07	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$330,600.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$327,800.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$976,000.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$781,400.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$475,900.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,800.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$820,300.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$302,120.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$472,200.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.

	BANK, NATIONAL ASSOCIATION								
	FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$153,345.60	0.16%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	2	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$306,800.00	0.33%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$326,400.00	0.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$661,500.00	0.71%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,890,780.89	3.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$165,750.00	0.18%	1	\$151,015.23	NA	0	\$0.
	HOME FEDERAL BANK	2	\$328,500.00	0.35%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$330,400.00	0.36%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$657,100.00	0.71%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$172,015.16	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$152,985.88	0.16%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$303,100.00	0.33%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$152,150.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$166,700.00	0.18%	0	\$0.00	NA	0	\$0.

	JONAH BANK OF WYOMING								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,852.72	0.17%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MARINE BANK	10	\$1,614,241.68	1.74%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	6	\$992,883.51	1.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$317,500.00	0.34%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,250.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$476,500.00	0.51%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$484,700.00	0.52%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$618,400.00	0.67%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$803,500.00	0.86%	0	\$0.00	NA	0	\$0.
		1	\$165,508.00	0.18%	0	\$0.00	NA	0	\$0.

	MOUNTAIN STATES MORTGAGE CENTERS INC.								
	MT. MCKINLEY BANK	4	\$661,933.18	0.71%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$307,105.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,600.00	0.36%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$157,850.00	0.17%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$630,200.00	0.68%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$308,940.00	0.33%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$480,613.96	0.52%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$160,050.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,800.00	0.33%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$165,200.00	0.18%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$328,400.00	0.35%	0	\$0.00	NA	0	\$0.
		2	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.

	PRIOR LAKE STATE BANK							
	QUALSTAR CREDIT UNION	6	\$955,175.69	1.03%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$173,150.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,800.00	0.16%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$153,600.00	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$173,200.00	0.19%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$162,870.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$794,000.00	0.85%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$151,700.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,700.00	0.18%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$776,640.21	0.84%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$160,010.67	0.17%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$1,310,400.00	1.41%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$321,500.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$153,100.00	0.16%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,129,726.78	1.22%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$170,377.90	0.18%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$321,312.92	0.35%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,300.00	0.16%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,050.00	0.69%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,100.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$812,200.00	0.87%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	4	\$631,500.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	9	\$1,436,412.52	1.54%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$326,500.00	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$311,100.00	0.33%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,500.00	0.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$171,950.00	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$485,500.00	0.52%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$502,110.68	0.54%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$17,082,175.99	18.5%	0	\$0.00	NA	0	\$0.
Total		579	\$92,978,221.71	100%	1	\$151,015.23		0	\$0.
31416XEH9	1ST MIDAMERICA CREDIT UNION	10	\$625,500.00	0.9%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57%	0	\$0.00	NA	0	\$0.
		2	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	5	\$375,550.85	0.54%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$51,600.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	5	\$254,900.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	3	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$139,165.93	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	7	\$432,370.00	0.62%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$815,300.00	1.18%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$27,800.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$212,500.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.

	BANK OF NEW ORLEANS							
	BANK OF SPRINGFIELD	17	\$995,724.13	1.44%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$558,800.00	0.81%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$71,656.51	0.1%	0	\$0.00	NA	0
	BANKIOWA	2	\$145,700.00	0.21%	0	\$0.00	NA	0
	BANKWEST	3	\$149,100.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0
	BETTER BANKS	1	\$61,878.78	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$197,000.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$162,050.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$50,820.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$179,816.16	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$90,441.78	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$173,507.94	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$218,550.00	0.32%	0	\$0.00	NA	0
	CENTREBANK	2	\$127,350.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$126,825.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$134,590.29	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$110,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$269,000.00	0.39%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$177,007.73	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$144,550.00	0.21%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	14	\$899,258.19	1.3%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	18	\$1,117,000.00	1.61%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	3	\$165,700.00	0.24%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$145,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	3	\$198,800.00	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$31,048.68	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	6	\$438,442.89	0.63%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$82,800.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$148,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	7	\$441,931.42	0.64%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$152,800.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	10	\$653,832.05	0.94%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	4	\$291,200.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$201,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,752.56	0.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$299,900.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$210,700.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$249,300.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST	5	\$325,000.00	0.47%	0	\$0.00	NA	0	\$0.

	COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$120,200.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$84,485.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$123,900.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$51,779.93	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	5	\$357,500.00	0.52%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$129,000.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$150,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$493,000.00	0.71%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,900.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$890,350.00	1.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	2	\$113,700.00	0.16%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	2	\$149,800.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$374,000.00	0.54%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80	0.56%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$150,436.63	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	3	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	4	\$271,400.00	0.39%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS BANK AND TRUST CO.	3	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK	20	\$1,242,866.20	1.79%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93	0.09%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	5	\$331,800.00	0.48%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	5	\$255,800.00	0.37%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$81,250.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$225,250.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	11	\$712,000.00	1.03%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,450.00	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$389,216.67	0.56%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	3	\$223,195.28	0.32%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$210,300.00	0.3%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$197,269.35	0.28%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$169,509.66	0.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	9	\$615,551.22	0.89%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PARK BANK	5	\$313,278.00	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$329,800.00	0.48%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	10	\$692,900.00	1%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$149,676.13	0.22%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.
	POWERCO CREDIT UNION, INC.	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	8	\$518,810.83	0.75%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	7	\$447,376.63	0.65%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$82,648.73	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.

	PRIOR LAKE STATE BANK							
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,869.65	0.16%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$143,054.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,371.39	0.41%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$57,200.00	0.08%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$283,435.78	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$126,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$408,620.58	0.59%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$144,007.84	0.21%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,035.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$76,574.12	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$197,700.00	0.29%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$176,605.33	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE	17	\$1,216,043.00	1.76%	0	\$0.00	NA	0

	CORPORATION								
	STATE BANK OF LINCOLN	7	\$368,965.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$72,300.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$41,300.00	0.06%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$126,225.00	0.18%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,650.00	0.09%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,140,655.76	1.65%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	5	\$361,174.29	0.52%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$202,900.00	0.29%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$401,655.00	0.58%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$116,783.66	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$83,741.31	0.12%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	2	\$134,740.00	0.19%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$355,000.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	3	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	5	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$52,300.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	23	\$1,498,196.09	2.16%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$111,250.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,450.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$237,000.81	0.34%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$61,100.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$177,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$325,700.00	0.47%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$146,778.57	0.21%	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$279,900.00	0.4%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	2	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,575.00	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	286	\$18,063,400.92	26.06%	0	\$0.00	NA	0	\$0.
Total		1,076	\$69,258,608.28	100%	0	\$0.00		0	\$0.
31416XEJ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$864,897.64	0.49%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	5	\$493,900.00	0.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,650.00	0.05%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$85,643.34	0.05%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	12	\$1,116,682.44	0.64%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$872,400.00	0.5%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$804,353.41	0.46%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	9	\$855,129.32	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK CENTER	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$586,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,600.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,400.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	7	\$699,540.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$100,327.00	0.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	59	\$5,730,729.51	3.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$379,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$206,760.63	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	37	\$3,588,992.26	2.05%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	6	\$585,738.45	0.33%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	61	\$5,877,870.92	3.36%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$279,467.46	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	29	\$2,811,414.11	1.61%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$213,411.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$89,885.05	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.
		2	\$195,900.00	0.11%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23%	0	\$0.00	NA	0
	BETTER BANKS	2	\$182,023.42	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$561,700.00	0.32%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$276,900.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	6	\$562,576.77	0.32%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.11%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$880,800.00	0.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,249.66	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$482,450.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	6	\$563,913.06	0.32%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$288,900.00	0.17%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	2	\$175,800.00	0.1%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$483,570.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$475,100.00	0.27%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$291,400.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	21	\$2,026,199.60	1.16%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.
	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY STATE BANK	1	\$94,200.32	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,671.46	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$503,750.00	0.29%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$207,146.41	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$199,800.00	0.11%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$202,152.10	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CSB STATE BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$843,342.53	0.48%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$294,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$99,589.48	0.06%	0	\$0.00	NA	0	\$0.

	DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$210,037.26	0.12%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$299,536.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$955,580.00	0.55%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$802,300.00	0.46%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$413,350.00	0.24%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$836,100.00	0.48%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	8	\$788,662.00	0.45%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	4	\$400,900.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$699,122.00	0.4%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$471,600.00	0.27%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$182,750.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	10	\$943,845.00	0.54%	0	\$0.00	NA	0	\$0.
		7	\$667,400.00	0.38%	0	\$0.00	NA	0	\$0.

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	11	\$1,093,898.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$197,300.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,400.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$195,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$591,700.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$393,075.00	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$465,401.03	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,154,200.00	0.66%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	5	\$466,125.50	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,293,039.80	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,601,255.35	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$405,200.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$282,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,475.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$201,300.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$274,550.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	23	\$2,228,000.00	1.27%	0	\$0.00	NA	0

	ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	1	\$89,087.00	0.05%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	10	\$975,447.83	0.56%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	\$0.
	FULTON BANK	28	\$2,728,229.74	1.56%	1	\$88,934.12	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$283,400.00	0.16%	0	\$0.00	NA	\$0.
	GECU	4	\$375,297.00	0.21%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	6	\$583,239.07	0.33%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$96,400.00	0.06%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	3	\$284,000.00	0.16%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$92,490.88	0.05%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	2	\$183,500.00	0.1%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	2	\$210,772.53	0.12%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12%	0	\$0.00	NA	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	8	\$764,900.00	0.44%	0	\$0.00	NA	\$0.
		7	\$674,200.00	0.39%	0	\$0.00	NA	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	10	\$1,009,405.00	0.58%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$278,838.36	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$187,900.00	0.11%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$103,045.42	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,579.27	0.39%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$98,380.00	0.06%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT	6	\$591,200.00	0.34%	0	\$0.00	NA	0	\$0.

	UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$305,500.00	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$290,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$181,750.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	6	\$562,901.21	0.32%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$208,000.00	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$201,099.79	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$284,960.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$491,000.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$469,926.39	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11%	0	\$0.00	NA	0

	MID-PENN BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	4	\$379,250.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$464,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$388,300.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$375,300.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$259,100.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$91,920.00	0.05%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	13	\$1,315,500.00	0.75%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$805,000.00	0.46%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,346,100.00	0.77%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$294,766.60	0.17%	0	\$0.00	NA	0	\$0.
		18	\$1,722,391.16	0.98%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	2	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$195,500.00	0.11%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$99,343.64	0.06%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	4	\$397,600.00	0.23%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$182,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$285,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	6	\$582,910.00	0.33%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$107,019.02	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	16	\$1,529,832.86	0.87%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$185,445.00	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0.

	POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$389,100.00	0.22%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$192,738.87	0.11%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$850,396.90	0.49%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$284,400.00	0.16%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$184,262.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$99,585.28	0.06%	0	\$0.00	NA	0	\$0.
	S&T BANK	10	\$979,450.00	0.56%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	9	\$850,154.71	0.49%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$87,150.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$181,260.42	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$308,727.03	0.18%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$93,116.16	0.05%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.

	SILVER STATE SCHOOLS CREDIT UNION								
	SOMERSET TRUST COMPANY	8	\$765,027.28	0.44%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,800.00	0.05%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$379,700.00	0.22%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$558,786.16	0.32%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$208,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,811.96	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$383,756.45	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$308,641.02	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$500,500.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	5	\$475,700.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$520,100.00	0.3%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$289,252.00	0.17%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	44	\$4,313,906.00	2.46%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,106.00	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$197,583.51	0.11%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	9	\$892,000.00	0.51%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$488,026.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$202,350.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$107,850.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$392,525.00	0.22%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$687,275.26	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$379,300.00	0.22%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY	1	\$109,900.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$368,500.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	12	\$1,174,625.00	0.67%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$101,200.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$356,200.00	0.2%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$358,200.00	0.2%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,578.97	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	8	\$784,400.00	0.45%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	9	\$877,800.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$672,500.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$391,800.00	0.22%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$89,347.56	0.05%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,300.00	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	28	\$2,715,749.39	1.55%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	387	\$37,272,403.73	21.3%	0	\$0.00	NA	0	\$0.
Total		1,808	\$175,038,984.52	100%	1	\$88,934.12		0	\$0.
31416XEK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.

	ACACIA FEDERAL SAVINGS BANK							
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$466,225.00	0.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$236,499.16	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$241,399.68	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$124,175.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$244,295.70	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$716,000.00	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$236,954.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$460,200.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,279,089.35	0.99%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$233,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$591,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$357,840.93	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,768.90	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
		1	\$119,000.00	0.09%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	37	\$4,260,868.54	3.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$122,500.18	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$123,350.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$121,494.04	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	21	\$2,439,164.68	1.89%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	6	\$704,788.56	0.55%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	26	\$3,019,670.98	2.34%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$1,611,821.00	1.25%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	4	\$471,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	3	\$356,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$246,750.00	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$354,550.00	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$1,060,170.50	0.82%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$112,625.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$117,847.17	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$343,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,177,462.60	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$341,925.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,300.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$114,537.44	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	4	\$449,600.00	0.35%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$583,700.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$231,630.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	9	\$1,041,993.27	0.81%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$235,650.00	0.18%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A.	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$236,100.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	5	\$595,350.00	0.46%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$932,950.00	0.72%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$338,250.00	0.26%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$228,600.00	0.18%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$117,316.41	0.09%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$241,877.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$345,525.01	0.27%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$574,650.00	0.45%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$234,700.00	0.18%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$1,053,986.93	0.82%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.

	EATON NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$586,765.00	0.45%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$122,495.06	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$342,300.00	0.27%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,113.61	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$817,300.00	0.63%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$700,549.04	0.54%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,800.00	0.27%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK	3	\$347,474.14	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$472,800.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	8	\$938,802.33	0.73%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$469,698.19	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$124,387.25	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$353,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$933,150.00	0.72%	0	\$0.00	NA	0	\$0.
		25	\$2,910,473.39	2.26%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$846,200.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,954,300.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	3	\$353,504.51	0.27%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$469,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FULTON BANK	14	\$1,651,075.13	1.28%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$459,100.00	0.36%	0	\$0.00	NA	0	\$0.
	GECU	7	\$801,765.40	0.62%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	5	\$586,293.81	0.45%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	2	\$223,400.00	0.17%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$232,700.00	0.18%	0	\$0.00	NA	0	\$0.

	GREAT LAKES CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$704,413.69	0.55%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$223,300.00	0.17%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	2	\$231,850.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$931,735.00	0.72%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$233,131.98	0.18%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$234,800.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$235,300.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	5	\$585,600.00	0.45%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	2	\$227,800.00	0.18%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$229,456.51	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$349,050.00	0.27%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$724,775.00	0.56%	0	\$0.00	NA	0	\$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$349,400.00	0.27%	0	\$0.00	NA	0	\$0.

	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,800.00	0.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$598,550.00	0.46%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$351,700.00	0.27%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$121,504.25	0.09%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,350.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$121,400.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$361,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,390.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$116,464.92	0.09%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	3	\$350,340.74	0.27%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$346,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$118,948.93	0.09%	0	\$0.00	NA	0	\$0.
		5	\$598,010.49	0.46%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$225,000.00	0.17%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	4	\$458,400.00	0.36%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	3	\$339,450.00	0.26%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$236,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	4	\$465,000.00	0.36%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$112,350.00	0.09%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$591,500.00	0.46%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	\$703,500.00	0.55%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.18%	0	\$0.00	NA	\$0.
	NCB, FSB	3	\$354,500.00	0.27%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE	4	\$478,868.10	0.37%	0	\$0.00	NA	\$0.

	SOLUTIONS, LLC								
	NORTHAMPTON COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$348,577.75	0.27%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$571,300.00	0.44%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$115,050.00	0.09%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$239,507.37	0.19%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$237,765.39	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PIONEER BANK	2	\$222,700.00	0.17%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$593,700.00	0.46%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	11	\$1,271,910.01	0.99%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$122,781.00	0.1%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$630,879.06	0.49%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,506.48	0.09%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$571,284.72	0.44%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.

SILVER STATE SCHOOLS CREDIT UNION	1	\$116,706.96	0.09%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$237,800.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$119,512.37	0.09%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$359,190.82	0.28%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	6	\$687,000.00	0.53%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	30	\$3,524,038.00	2.73%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$120,700.00	0.09%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$123,700.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$225,500.00	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$473,500.00	0.37%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$118,271.56	0.09%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$229,100.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$349,160.00	0.27%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$113,160.00	0.09%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$581,449.52	0.45%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	10	\$1,166,000.00	0.9%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$357,696.00	0.28%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$118,796.58	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$233,390.00	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$473,400.00	0.37%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$576,100.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	9	\$1,072,640.37	0.83%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$812,700.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,486,763.11	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	212	\$24,777,790.97	19.15%	0	\$0.00	NA	0	\$0.
Total		1,105	\$129,000,488.66	100%	0	\$0.00		0	\$0.
31416XEL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$254,300.00	0.12%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	3	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$519,670.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	8	\$1,051,088.62	0.49%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,680.81	0.14%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$255,934.17	0.12%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$127,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	13	\$1,789,650.00	0.83%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$267,900.00	0.12%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$666,750.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	10	\$1,358,649.04	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$400,700.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,215,300.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$281,300.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$676,365.19	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	2	\$288,347.00	0.13%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	35	\$4,760,856.10	2.21%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$123,972.04	0.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$259,279.86	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$430,920.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$278,500.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$292,400.00	0.14%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$250,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$700,500.00	0.32%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$4,089,541.61	1.89%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$508,000.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	34	\$4,574,247.76	2.12%	0	\$0.00	NA	0
	BANK OF THE WEST	39	\$5,281,876.59	2.45%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$130,600.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$257,454.01	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$551,525.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$820,400.00	0.38%	0	\$0.00	NA	0
	BETTER BANKS	1	\$128,679.03	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,075,623.22	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$979,600.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,655,993.24	0.77%	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$536,300.00	0.25%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$687,190.79	0.32%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$675,400.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$2,601,827.12	1.21%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	5	\$684,600.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	5	\$692,603.75	0.32%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$143,387.00	0.07%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$547,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$420,300.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$541,303.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$270,458.94	0.13%	0	\$0.00	NA	0	\$0.
		5	\$670,237.59	0.31%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION								
	CLINTON SAVINGS BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	12	\$1,619,495.00	0.75%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	10	\$1,332,300.00	0.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$129,480.07	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$684,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$691,963.11	0.32%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$268,400.00	0.12%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$277,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$669,800.00	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	\$548,800.00	0.25%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$143,433.00	0.07%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,222,911.82	0.57%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$144,448.01	0.07%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	3	\$423,275.19	0.2%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$256,850.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$655,334.73	0.3%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	7	\$945,050.00	0.44%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	11	\$1,496,998.66	0.69%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	9	\$1,222,310.00	0.57%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$139,436.90	0.06%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	5	\$694,450.00	0.32%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	13	\$1,814,270.42	0.84%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$1,096,745.77	0.51%	0	\$0.00	NA	0	\$0.
		1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$267,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$822,250.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	4	\$533,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	19	\$2,520,366.96	1.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$277,448.42	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$796,200.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,125.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$698,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$1,663,560.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$132,700.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	33	\$4,429,612.48	2.05%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,604,526.33	0.74%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$142,713.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$130,617.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	\$3,689,323.59	1.71%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$254,953.25	0.12%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	7	\$942,395.48	0.44%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$286,700.00	0.13%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,095,262.96	0.51%	0	\$0.00	NA	0	\$0.
	FULTON BANK	35	\$4,821,719.48	2.23%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$148,382.07	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	5	\$686,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GECU	4	\$556,635.49	0.26%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	8	\$1,078,400.00	0.5%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$140,327.44	0.06%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.
		3	\$417,100.00	0.19%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	6	\$791,432.59	0.37%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$258,800.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,656,387.27	0.77%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$398,500.00	0.18%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	10	\$1,362,560.00	0.63%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$408,700.00	0.19%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	2	\$251,450.00	0.12%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$257,314.40	0.12%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$547,675.79	0.25%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$394,200.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$283,600.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$128,350.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$425,500.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HONOR BANK	2	\$270,900.00	0.13%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.

IOWA BANKERS MORTGAGE CORPORATION	5	\$707,600.00	0.33%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$253,800.00	0.12%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$525,500.00	0.24%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	4	\$518,000.00	0.24%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$416,748.59	0.19%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$563,610.30	0.26%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$677,600.00	0.31%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$587,000.00	0.27%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$428,405.67	0.2%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$265,544.05	0.12%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$268,250.00	0.12%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	2	\$264,896.85	0.12%	0	\$0.00	NA	0	\$0.

	MECHANICS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$273,925.33	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,383,100.00	0.64%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$264,140.23	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,626.16	0.19%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$144,404.74	0.07%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$541,200.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$279,265.00	0.13%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$533,600.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$558,250.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$409,800.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$266,920.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	7	\$970,100.00	0.45%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
		3	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$803,350.00	0.37%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$274,827.75	0.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$149,103.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$269,471.74	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,477,271.07	0.68%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$252,492.06	0.12%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	6	\$823,940.00	0.38%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$264,145.80	0.12%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	4	\$524,250.00	0.24%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS	2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	PARTNERS FEDERAL CREDIT UNION	4	\$528,121.01	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	14	\$1,917,654.22	0.89%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$264,900.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,455.08	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$257,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$275,800.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	9	\$1,215,950.00	0.56%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$542,217.95	0.25%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$958,550.00	0.44%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.
		7	\$944,791.25	0.44%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	2	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$406,600.00	0.19%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$139,300.00	0.06%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$785,208.12	0.36%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$405,238.61	0.19%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$128,243.96	0.06%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$274,398.66	0.13%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$276,876.69	0.13%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$250,864.31	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,046,416.78	0.48%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$536,153.33	0.25%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$529,290.95	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$406,800.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$275,433.07	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	8	\$1,097,900.00	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$682,500.00	0.32%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$392,052.10	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	27	\$3,681,619.00	1.71%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,392.00	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,347.18	0.25%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	6	\$849,062.00	0.39%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$391,300.00	0.18%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$563,301.74	0.26%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$398,641.69	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$283,466.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$275,324.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$420,126.28	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$277,196.26	0.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,200.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	16	\$2,139,878.64	0.99%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$549,800.00	0.25%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$544,500.00	0.25%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,700.00	0.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$785,501.00	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$128,380.00	0.06%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$657,800.00	0.3%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	9	\$1,198,300.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,069,096.00	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	288	\$39,232,567.48	18.09%	0	\$0.00	NA	0	\$0.
Total		1,589	\$215,898,292.33	100%	0	\$0.00		0	\$0.
31416XEM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$806,436.62	0.39%	0	\$0.00	NA	0	\$0.

	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$954,281.00	0.47%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$174,190.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$327,250.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$496,750.00	0.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	14	\$2,243,500.00	1.1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$474,485.00	0.23%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$487,300.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,648.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$342,020.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$622,266.05	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$322,523.17	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$2,300,100.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$640,585.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,917,308.36	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$476,800.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	38	\$6,057,153.37	2.96%	0	\$0.00	NA	0	\$0.

	ANDREWS FEDERAL CREDIT UNION	1	\$168,349.13	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$152,575.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	5	\$765,853.03	0.37%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	25	\$4,032,749.99	1.97%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	27	\$4,316,657.60	2.11%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$2,725,933.59	1.33%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$1,268,140.47	0.62%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$166,950.00	0.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,630.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,136,300.00	0.56%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$495,200.00	0.24%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$322,297.01	0.16%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.
		5	\$787,700.00	0.38%	0	\$0.00	NA	0	\$0.

	CARNEGIE MORTGAGE, LLC							
	CARROLLTON BANK	4	\$662,000.00	0.32%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$465,105.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,051,637.15	1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,278.38	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$329,000.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$629,500.00	0.31%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$996,500.00	0.49%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$317,100.05	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$323,375.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$319,000.00	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$317,300.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$2,022,313.00	0.99%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$781,400.00	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$158,171.40	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,295.69	0.07%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.	7	\$1,093,142.00	0.53%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$462,569.22	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$167,303.27	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$306,177.92	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$333,850.00	0.16%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$166,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$172,282.52	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,359.58	0.3%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$169,045.27	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,600.00	0.56%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$671,760.00	0.33%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	8	\$1,268,050.00	0.62%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	13	\$2,101,497.00	1.03%	0	\$0.00	NA	0	\$0.
		3	\$469,375.00	0.23%	0	\$0.00	NA	0	\$0.

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	4	\$644,000.00	0.31%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	4	\$655,800.00	0.32%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	15	\$2,419,150.00	1.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	10	\$1,635,743.56	0.8%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,100.00	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,300.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$962,848.79	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	13	\$2,087,690.34	1.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$333,900.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	7	\$1,108,825.00	0.54%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	4	\$646,335.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$339,500.00	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,619.44	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$972,835.00	0.48%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,036,825.00	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,246,440.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$170,490.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$305,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$500,525.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,055,400.00	1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$322,400.00	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$324,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	9	\$1,439,177.25	0.7%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16%	0	\$0.00	NA	0
	FOSTER BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$313,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	6	\$971,688.89	0.47%	0	\$0.00	NA	0
	FULTON BANK	26	\$4,180,754.00	2.04%	1	\$138,749.60	NA	1

	GATEWAY BANK, F.S.B.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GECU	4	\$633,982.00	0.31%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	4	\$650,286.68	0.32%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$631,300.00	0.31%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$166,149.00	0.08%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$172,182.94	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$809,550.00	0.4%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$317,031.57	0.15%	1	\$139,905.46	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,790.49	0.08%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.

	HOME STATE BANK	2	\$327,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$153,100.00	0.07%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,141,643.00	0.56%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$307,550.00	0.15%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$152,900.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$473,000.00	0.23%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	\$648,900.00	0.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$633,650.00	0.31%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$493,300.00	0.24%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$659,500.00	0.32%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$977,800.00	0.48%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	6	\$975,500.00	0.48%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.

	LOCKHEED FEDERAL CREDIT UNION	4	\$650,002.75	0.32%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$787,310.00	0.38%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$776,412.14	0.38%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$320,750.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,429,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	4	\$617,390.47	0.3%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,300.00	0.24%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$801,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$482,750.00	0.24%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	2	\$318,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$798,650.00	0.39%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,190.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,075,130.00	0.53%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$636,284.00	0.31%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$641,339.02	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,106,446.10	0.54%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$821,944.00	0.4%	0	\$0.00	NA	0	\$0.

	ORRSTOWN BANK	2	\$311,169.62	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$157,412.50	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,119,691.17	0.55%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,349.83	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,571.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$805,900.00	0.39%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,100.00	0.16%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$479,791.69	0.23%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$337,988.61	0.17%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$1,253,535.85	0.61%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.	2	\$334,500.00	0.16%	0	\$0.00	NA	0	\$0.
	S&T BANK	7	\$1,119,922.07	0.55%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$613,059.10	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,365.48	0.07%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$163,340.36	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$152,733.54	0.07%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$154,704.04	0.08%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$326,404.74	0.16%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$325,850.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	6	\$946,500.00	0.46%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT	6	\$951,381.07	0.46%	0	\$0.00	NA	0	\$0.

	UNION								
	STANDARD BANK AND TRUST COMPANY	5	\$803,500.00	0.39%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$172,400.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	22	\$3,556,535.00	1.74%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,506.00	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,328.15	0.08%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$150,775.16	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	8	\$1,319,900.00	0.64%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$802,241.42	0.39%	0	\$0.00	NA	0	\$0.
		2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS BANK							
	TIERONE BANK	1	\$159,290.65	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$471,100.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$161,015.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$160,685.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,441,019.55	0.7%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$320,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$336,200.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$481,300.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$992,250.00	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$2,730,063.68	1.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$333,000.00	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$314,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$474,750.00	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	0
		6	\$965,609.70	0.47%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	4	\$635,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,140,770.00	0.56%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$483,000.00	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,450.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,054,853.82	1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	197	\$31,601,603.79	15.51%	0	\$0.00	NA	0
Total		1,276	\$204,680,125.73	100%	2	\$278,655.06		1
31416XEN6	1ST MIDAMERICA CREDIT UNION	1	\$50,250.00	0.03%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,076.61	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$544,082.05	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,700.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$64,730.43	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$207,000.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$220,100.00	0.14%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$87,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	19	\$1,245,739.99	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$939,750.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$576,577.87	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$57,900.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	25	\$1,590,255.69	1.02%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE	1	\$47,652.00	0.03%	0	\$0.00	NA	0

	CUMBERLANDS							
	AMERICAN BANK CENTER	2	\$136,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$111,410.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$236,150.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,200.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$319,300.00	0.21%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	48	\$3,263,400.00	2.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$76,663.02	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$68,930.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$129,214.69	0.08%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,210.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	52	\$3,311,894.88	2.13%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$164,000.00	0.11%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	13	\$890,059.34	0.57%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	61	\$3,823,688.32	2.46%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$233,460.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	42	\$2,835,267.66	1.82%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$62,140.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKIOWA	3	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$69,850.00	0.04%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$302,639.00	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$208,700.00	0.13%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	2	\$115,292.64	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	17	\$1,249,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	14	\$882,846.88	0.57%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$74,434.38	0.05%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	14	\$902,253.22	0.58%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	11	\$672,790.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT	4	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION								
	CENTRAL MORTGAGE COMPANY	31	\$1,948,832.04	1.25%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$225,150.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,810.00	0.04%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	6	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	6	\$371,300.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$140,282.34	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$83,300.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$528,900.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	4	\$227,877.75	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	6	\$455,730.69	0.29%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	11	\$721,410.00	0.46%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$289,450.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE	1	\$70,757.35	0.05%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	COMMUNITY BANK & TRUST CO.	4	\$263,600.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	33	\$2,151,785.14	1.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,837.71	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	14	\$952,850.00	0.61%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	11	\$697,500.00	0.45%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,450.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$184,275.00	0.12%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$198,729.05	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$66,724.94	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	3	\$158,900.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	5	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$677,419.00	0.44%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	13	\$771,500.00	0.5%	0	\$0.00	NA	0	\$0.
		4	\$237,467.47	0.15%	0	\$0.00	NA	0	\$0.

	DORT FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,230,672.07	0.79%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$284,050.00	0.18%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	15	\$958,555.84	0.62%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	10	\$680,621.00	0.44%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$107,121.00	0.07%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$131,126.07	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	9	\$492,470.00	0.32%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$99,803.47	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$204,575.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK	2	\$143,650.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$101,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$273,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,551.17	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	17	\$1,082,000.00	0.7%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	7	\$480,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	16	\$1,005,796.42	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$246,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$236,085.49	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$79,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$75,350.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,800.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$351,499.50	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,300.00	0.04%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$130,700.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,034,500.00	0.66%	0	\$0.00	NA	0
	FIRST KEYSTONE	4	\$280,151.66	0.18%	0	\$0.00	NA	0

	NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	69	\$4,384,055.18	2.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,385,162.63	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$58,157.80	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$436,400.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	4	\$261,618.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$256,675.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,753,050.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	3	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	5	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	3	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$111,704.42	0.07%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$121,937.74	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$286,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	3	\$141,900.00	0.09%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	27	\$1,831,820.43	1.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	6	\$445,800.00	0.29%	0	\$0.00	NA	0	\$0.

	GECU	13	\$832,063.92	0.53%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	4	\$294,300.00	0.19%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$154,100.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,100.00	0.05%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$308,200.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$378,250.00	0.24%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	4	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	2	\$136,375.00	0.09%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$54,335.00	0.03%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$35,104.88	0.02%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$554,870.85	0.36%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	5	\$264,150.00	0.17%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME BANK	4	\$277,850.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	9	\$613,300.00	0.39%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$144,091.45	0.09%	0	\$0.00	NA	0	\$0.
	HONOR BANK	3	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	8	\$578,700.00	0.37%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$818,660.00	0.53%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$72,975.00	0.05%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$213,650.00	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.09%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,746.60	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0.
		6	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.							
	LAKELAND BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$84,400.00	0.05%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$282,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$197,078.49	0.13%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$53,950.00	0.03%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$231,800.00	0.15%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,700.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$433,000.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	3	\$188,806.67	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$160,400.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	4	\$216,235.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$58,914.00	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$82,834.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$198,200.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	7	\$486,084.63	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$492,023.17	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	0
		6	\$424,088.57	0.27%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	5	\$328,600.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$325,400.00	0.21%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	5	\$338,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$877,380.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$446,500.00	0.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$247,650.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	3	\$138,774.34	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$983,300.00	0.63%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$103,350.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,678.23	0.05%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$144,280.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,086,317.36	1.34%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	4	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$49,850.00	0.03%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	6	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$209,750.00	0.13%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	4	\$219,085.33	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$128,150.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$67,570.00	0.04%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	5	\$333,793.31	0.21%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$58,946.87	0.04%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$668,990.13	0.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$519,425.00	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,671.58	0.05%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,900.00	0.05%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$378,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$66,400.00	0.04%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$84,700.00	0.05%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$73,100.00	0.05%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	S&T BANK	16	\$993,155.45	0.64%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,320.00	0.05%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$316,863.73	0.2%	0	\$0.00	NA	0	\$0.

	SANFORD INSTITUTION FOR SAVINGS	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	23	\$1,268,913.75	0.82%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	2	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$152,709.22	0.1%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$172,300.00	0.11%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$64,200.00	0.04%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,100.00	0.09%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	5	\$331,407.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE	1	\$81,300.00	0.05%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ST. MARYS BANK	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,325.65	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	7	\$482,300.00	0.31%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$449,830.43	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$330,300.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$418,374.00	0.27%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	42	\$2,874,535.00	1.85%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,950.00	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$614,791.25	0.4%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	6	\$380,250.00	0.24%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	3	\$202,900.31	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$113,705.72	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,900.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$48,300.00	0.03%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF OAK HARBOR								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,800.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$272,250.00	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	10	\$704,000.00	0.45%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,200.00	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$233,700.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$338,323.35	0.22%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$51,375.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$56,500.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	9	\$561,620.00	0.36%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$346,274.42	0.22%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	9	\$565,450.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$54,200.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$255,224.36	0.16%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$540,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$198,570.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$119,450.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	8	\$547,336.73	0.35%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$176,600.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	9	\$602,300.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$364,045.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$222,850.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,987,857.25	1.28%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,400.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	574	\$37,278,822.61	24.14%	0	\$0.00	NA	0	\$0.
Total		2,401	\$155,628,511.99	100%	0	\$0.00		0	\$0.
31416XEP1	ACCESS NATIONAL BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$833,200.00	5.85%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	40	\$3,882,340.00	27.28%	0	\$0.00	NA	0	\$0.

	BANCKLAHOMA MORTGAGE CORPORATION	14	\$1,330,483.71	9.35%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,799.00	1.33%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$190,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	42	\$4,158,636.09	29.22%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$208,000.00	1.46%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	17	\$1,647,565.61	11.58%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,506,109.76	10.59%	0	\$0.00	NA	0	\$0.
Total		146	\$14,231,134.17	100%	0	\$0.00		0	\$0.
31416XEQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	28	\$3,294,900.00	31.36%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$701,539.37	6.68%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	4	\$452,128.16	4.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	30	\$3,487,961.21	33.19%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$240,000.00	2.28%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$113,600.00	1.08%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$356,200.00	3.39%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,749,179.58	16.65%	0	\$0.00	NA	0	\$0.
Total		90	\$10,507,508.32	100%	0	\$0.00		0	\$0.
31416XER7	ACCESS NATIONAL BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$852,079.00	3.97%	0	\$0.00	NA	0	\$0.
		38	\$5,226,715.00	24.37%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY								
	BANCKLAHOMA MORTGAGE CORPORATION	7	\$976,320.00	4.55%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,000.00	1.29%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	4	\$562,759.49	2.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	54	\$7,384,796.81	34.43%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$134,500.00	0.63%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$283,800.00	1.32%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$130,500.00	0.61%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	4	\$567,275.00	2.64%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$132,500.00	0.62%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	10	\$1,367,099.98	6.37%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,416,558.57	15.94%	0	\$0.00	NA	0	\$0.
Total		156	\$21,449,903.85	100%	0	\$0.00		0	\$0.
31416XES5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$974,603.00	5.02%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	22	\$3,598,250.00	18.54%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	10	\$1,610,319.84	8.3%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,800.00	0.8%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$483,920.24	2.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	30	\$4,837,855.55	24.92%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	8	\$1,300,920.00	6.7%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$493,500.00	2.54%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$806,500.00	4.15%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,828,076.13	24.87%	0	\$0.00	NA	0	\$0.

Total			120	\$19,411,744.76	100%	0	\$0.00		0	\$0.
31416XET3		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,650.00	1.65%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	5	\$492,146.66	3.86%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$95,617.81	0.75%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	3	\$290,500.00	2.28%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$107,578.81	0.84%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$191,767.00	1.5%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	4	\$360,950.00	2.83%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$102,000.00	0.8%	0	\$0.00	NA	0	\$0.
		BREMER FINANCIAL CORPORATION	1	\$86,250.00	0.68%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	2	\$193,105.87	1.51%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	3	\$257,550.00	2.02%	0	\$0.00	NA	0	\$0.
		CORTRUST BANK	1	\$97,500.00	0.76%	0	\$0.00	NA	0	\$0.
		DANVERSBANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.
		DELMAR FINANCIAL COMPANY	1	\$94,500.00	0.74%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,988.27	1.64%	0	\$0.00	NA	0	\$0.
		DFCU FINANCIAL	4	\$378,400.00	2.97%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$90,500.00	0.71%	0	\$0.00	NA	0	\$0.
		EVANS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.85%	0	\$0.00	NA	0	\$0.
		FARMERS BANK & TRUST, N.A.	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	1	\$89,854.53	0.7%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK & TRUST	5	\$511,175.00	4.01%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,247.38	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$90,200.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,500.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,400.00	2.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$200,500.00	1.57%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$201,192.50	1.58%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$194,300.00	1.52%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$204,251.00	1.6%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$219,000.00	1.72%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	8	\$777,200.00	6.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$87,600.00	0.69%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	1	\$94,204.15	0.74%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,300.00	1.48%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$192,500.00	1.51%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$272,800.00	2.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,777.76	0.69%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$200,000.00	1.57%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$90,400.00	0.71%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$292,576.92	2.29%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$105,750.00	0.83%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$192,600.00	1.51%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$89,800.00	0.7%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$86,952.05	0.68%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$199,048.76	1.56%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$96,317.79	0.75%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$89,641.70	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,238,488.83	17.54%	0	\$0.00	NA	0	\$0.
Total		132	\$12,761,582.79	100%	0	\$0.00		0	\$0.
31416XEU0	ALLIANCE BANK	2	\$77,400.00	0.41%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$301,800.39	1.58%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$106,000.00	0.55%	0	\$0.00	NA	0	\$0.

	AMERICAHOMEKEY, INC	2	\$143,000.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$118,455.93	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,850.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$178,500.00	0.93%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$126,550.00	0.66%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$291,558.82	1.53%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$36,700.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	7	\$433,871.32	2.27%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$79,900.00	0.42%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$134,100.00	0.7%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$76,950.00	0.4%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$52,800.00	0.28%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$58,400.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$218,211.79	1.14%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$42,250.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$56,250.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$83,200.00	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$72,700.00	0.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$174,000.00	0.91%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$72,750.00	0.38%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$48,900.00	0.26%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	8	\$462,100.00	2.42%	0	\$0.00	NA	0	\$0.
	DORAL BANK	4	\$237,092.31	1.24%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$136,400.00	0.71%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$23,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$69,520.00	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$55,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$142,612.38	0.75%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$204,437.77	1.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$118,273.80	0.62%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$611,584.00	3.2%	0	\$0.00	NA	0	\$0.
		3	\$187,050.00	0.98%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK FOX VALLEY	2	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$57,436.72	0.3%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$57,370.69	0.3%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$73,729.07	0.39%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$286,533.11	1.5%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$76,800.00	0.4%	0	\$0.00	NA	0	\$0.
	GECU	1	\$59,431.46	0.31%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$71,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$83,500.00	0.44%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,349.99	0.53%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$142,550.00	0.75%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,636.32	0.36%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$216,170.00	1.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$442,899.09	2.32%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	4	\$219,000.00	1.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$45,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$59,200.00	0.31%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$27,900.00	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.
		12	\$854,050.00	4.47%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY								
	LAKE FOREST BANK & TRUST	2	\$115,200.00	0.6%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$87,400.00	0.46%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$58,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$59,800.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,000.00	1.53%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	3	\$117,232.66	0.61%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$197,000.00	1.03%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$33,725.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$82,750.00	0.43%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$300,626.12	1.57%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$76,915.64	0.4%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,150.00	0.83%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$128,741.23	0.67%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$247,956.11	1.3%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN DIEGO COUNTY CREDIT UNION	1	\$64,480.52	0.34%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$84,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$276,855.46	1.45%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,784.24	0.22%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$25,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$54,555.03	0.29%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$70,770.00	0.37%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,369.97	0.6%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$61,950.00	0.32%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$53,500.00	0.28%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	8	\$531,019.38	2.78%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	11	\$557,003.47	2.92%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$125,800.00	0.66%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$111,400.00	0.58%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$69,721.33	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,377.84	0.41%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$226,872.69	1.19%	0	\$0.00	NA	0	\$0.

	VERMONT FEDERAL CREDIT UNION	1	\$68,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$36,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$3,849,578.54	20.18%	0	\$0.00	NA	0	\$0.00
Total		327	\$19,100,422.56	100%	0	\$0.00		0	\$0.00
31416XEV8	ACCESS NATIONAL BANK	1	\$133,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$145,600.00	8.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$270,200.00	16.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,500.00	8.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,500.00	7.77%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$265,400.00	16.18%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$144,500.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$422,350.00	25.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,640,050.00	100%	0	\$0.00		0	\$0.00
31416XEW6	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,293.54	9.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$165,612.17	10.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$168,127.49	10.5%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$156,000.00	9.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$91,696.09	5.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,413.55	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,575.29	43.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,601,718.13	100%	0	\$0.00		0	\$0.00
31416XEX4	BANCORPSOUTH BANK	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$260,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$355,000.00	5.84%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	2	\$832,824.90	13.7%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$1,870,200.00	30.77%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$359,481.30	5.91%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$312,000.00	5.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$854,981.00	14.07%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$817,000.00	13.44%	0	\$0.00	NA	0	\$0.
Total		18	\$6,078,487.20	100%	0	\$0.00		0	\$0.
31416XEY2	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,024.56	3.84%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.85%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$570,635.00	2.25%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$760,000.00	3%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$103,846.78	0.41%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,687,000.00	6.65%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$532,500.00	2.1%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$571,500.00	2.25%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$507,500.00	2%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$196,000.00	0.77%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	67	\$16,462,764.00	64.94%	0	\$0.00	NA	0	\$0.
		2	\$295,000.00	1.16%	0	\$0.00	NA	0	\$0.

		VISIONS FEDERAL CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,112,000.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,351,770.34	100%	0	\$0.00		0	\$0.00
31416XEZ9		ADVANCIAL FEDERAL CREDIT UNION	2	\$705,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$406,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$411,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	4	\$1,369,700.00	8.17%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$415,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$328,800.00	1.96%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,500.00	1.69%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	28	\$8,514,216.97	50.8%	0	\$0.00	NA	0	\$0.00
		MEMBER HOME LOAN, L.L.C.	5	\$1,396,945.00	8.34%	0	\$0.00	NA	0	\$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$891,140.00	5.32%	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$325,600.00	1.94%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$229,550.00	1.37%	0	\$0.00	NA	0	\$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		TXL MORTGAGE CORPORATION	1	\$280,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,759,451.97	100%	0	\$0.00		0	\$0.00

31416XF21	AMERICAN FINANCE HOUSE LARIBA	1	\$206,700.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$346,593.05	1.27%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$147,300.00	0.54%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$283,630.83	1.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$187,500.00	0.68%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$261,000.00	0.95%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$225,950.00	0.82%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$130,500.00	0.48%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$322,550.00	1.18%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$421,000.00	1.54%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,700.00	0.66%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$773,500.00	2.82%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.89%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,623.37	0.78%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,400.00	0.59%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$229,500.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$586,100.00	2.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$402,000.00	1.47%	0	\$0.00	NA	0	\$0.

	GECU	1	\$158,400.00	0.58%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$337,300.00	1.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$427,400.00	1.56%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	3	\$608,100.00	2.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$376,000.00	1.37%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$690,100.00	2.52%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$560,075.00	2.04%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$232,259.95	0.85%	0	\$0.00	NA	0	\$0.
	LES BOIS FEDERAL CREDIT UNION	1	\$346,250.00	1.26%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,890.00	1.39%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$168,083.36	0.61%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$566,038.00	2.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$748,250.00	2.73%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,600.00	0.7%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$591,570.00	2.16%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	1.46%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$555,600.00	2.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$495,372.76	1.81%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$366,000.00	1.34%	0	\$0.00	NA	0	\$0.
		1	\$215,900.00	0.79%	0	\$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$288,500.00	1.05%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$347,327.56	1.27%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	8	\$2,077,583.99	7.59%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$251,700.00	0.92%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,422.23	0.95%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$247,000.00	0.9%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$219,250.00	0.8%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$498,400.00	1.82%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$320,300.00	1.17%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$161,100.00	0.59%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,083,378.30	3.96%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$234,409.00	0.86%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$335,300.00	1.22%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	2	\$483,884.03	1.77%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$219,200.00	0.8%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,200.00	0.83%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,282.97	0.67%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$265,000.00	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,723,700.74	9.94%	0	\$0.00	NA	0	\$0.
Total		119	\$27,390,075.14	100%	0	\$0.00		0	\$0.
31416XF39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,913,271.00	76.5%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$154,900.00	6.19%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$112,992.27	4.52%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$78,750.00	3.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$241,000.00	9.64%	0	\$0.00	NA	0	\$0.
Total		10	\$2,500,913.27	100%	0	\$0.00		0	\$0.
31416XF47	360 MORTGAGE GROUP, LLC	1	\$379,000.00	1.95%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$370,745.99	1.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$232,600.00	1.2%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$433,000.00	2.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,700.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$160,469.71	0.83%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$283,051.53	1.46%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$951,500.00	4.89%	0	\$0.00	NA	0	\$0.

	DUPAGE CREDIT UNION	1	\$160,900.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$146,250.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$319,150.00	1.64%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$136,643.08	0.7%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.6%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$836,446.00	4.3%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$202,450.00	1.04%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$313,750.00	1.61%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$347,100.00	1.78%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$148,102.77	0.76%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,351,750.00	6.95%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,300.00	0.55%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	6	\$737,400.00	3.79%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$356,000.00	1.83%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$425,757.81	2.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,600.00	0.94%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$323,475.00	1.66%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$569,167.14	2.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$314,889.88	1.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	1.13%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$87,287.26	0.45%	0	\$0.00	NA	0	\$0.
	NEVADA FEDERAL FINANCIAL	1	\$217,000.00	1.12%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	OLD SECOND NATIONAL BANK	1	\$158,500.00	0.81%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$368,111.41	1.89%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$259,400.00	1.33%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$103,915.01	0.53%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,041.00	0.85%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,392,647.02	7.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	1.02%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$419,842.20	2.16%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,859,113.13	9.56%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	1.71%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$128,750.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,915,865.92	15%	0	\$0.00	NA	0	\$0.
Total		89	\$19,448,571.86	100%	0	\$0.00		0	\$0.
31416XF54	ARVEST MORTGAGE COMPANY	3	\$302,450.00	17.4%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$509,112.22	29.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$162,304.74	9.34%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$764,000.00	43.96%	0	\$0.00	NA	0	\$0.
Total		8	\$1,737,866.96	100%	0	\$0.00		0	\$0.
31416XF70	1ST MIDAMERICA CREDIT UNION	6	\$858,360.00	2.36%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	7	\$1,036,508.42	2.85%	0	\$0.00	NA	0	\$0.

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,000.00	0.79%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	6	\$976,466.53	2.69%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$441,500.00	1.22%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$176,500.00	0.49%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$463,350.00	1.28%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$219,000.00	0.6%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$257,600.00	0.71%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$94,200.00	0.26%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$402,900.00	1.11%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$299,381.00	0.82%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$138,023.78	0.38%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	5	\$467,000.00	1.29%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	4	\$723,400.00	1.99%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$204,840.00	0.56%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.

	DUPONT STATE BANK	1	\$197,853.63	0.54%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$416,500.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$1,595,000.00	4.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$362,600.00	1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,560.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$376,550.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	4	\$544,146.78	1.5%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$155,837.00	0.43%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$727,565.00	2%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$445,000.00	1.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$140,400.00	0.39%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$302,152.00	0.83%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$861,400.00	2.37%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$668,305.00	1.84%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL	2	\$291,769.34	0.8%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	ISB COMMUNITY BANK	2	\$253,000.00	0.7%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$496,100.00	1.37%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$202,600.00	0.56%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$278,000.00	0.77%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$550,300.00	1.51%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	6	\$776,264.07	2.14%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.61%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	10	\$2,034,850.00	5.6%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$198,700.00	0.55%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,500.00	0.9%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$499,500.00	1.37%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$503,000.00	1.38%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	2	\$330,240.68	0.91%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$238,400.00	0.66%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	2	\$355,300.00	0.98%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,538.70	0.66%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$192,455.86	0.53%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	2	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	3	\$271,789.25	0.75%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.98%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$491,000.00	1.35%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,795.32	0.2%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$304,000.00	0.84%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,800.00	0.54%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$47,400.00	0.13%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$425,090.05	1.17%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$165,650.00	0.46%	0	\$0.00	NA	0	\$0.

	TOPLINE FEDERAL CREDIT UNION							
	UNITED COMMUNITY BANK	6	\$678,908.35	1.87%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$171,500.00	0.47%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$160,000.00	0.44%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$119,000.00	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$632,500.00	1.74%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$690,446.09	1.9%	0	\$0.00	NA	0
	Unavailable	18	\$2,728,861.02	7.45%	0	\$0.00	NA	0
Total		217	\$36,337,307.87	100%	0	\$0.00		0
31416XF88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,932,333.00	71.87%	0	\$0.00	NA	0
	Unavailable	3	\$756,439.22	28.13%	0	\$0.00	NA	0
Total		13	\$2,688,772.22	100%	0	\$0.00		0
31416XF96	1ST MIDAMERICA CREDIT UNION	1	\$127,600.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$502,250.00	0.29%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,290,847.78	0.74%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$357,700.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,872.26	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$463,116.90	0.26%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$168,900.00	0.1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$992,150.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,900,397.01	2.8%	1	\$147,369.14	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$137,610.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,099,500.00	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$216,750.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,590.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,835.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$649,450.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$745,400.00	0.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$417,400.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$370,414.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$900,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	8	\$1,167,773.33	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	12	\$1,420,754.00	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	7	\$1,445,900.00	0.83%	0	\$0.00	NA	0	\$0.
		2	\$196,440.00	0.11%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON							
	BANK OF WESTON	1	\$234,135.45	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$407,615.53	0.23%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,600.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,834,850.00	1.05%	0	\$0.00	NA	0
	BETTER BANKS	2	\$227,403.39	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$843,250.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$708,100.00	0.4%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$422,000.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,179,200.00	0.67%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$323,150.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$172,389.82	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$455,700.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$2,863,480.19	1.64%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$66,736.52	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$187,750.00	0.11%	0	\$0.00	NA	0
		2	\$357,500.00	0.2%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	4	\$576,750.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$404,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$145,501.01	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$301,375.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$123,900.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$536,750.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	2	\$125,643.74	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	9	\$1,045,019.24	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$487,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$412,600.00	0.24%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$683,200.00	0.39%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$329,533.40	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,515,100.00	0.87%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	3	\$905,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$304,300.00	0.17%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$791,500.00	0.45%	0	\$0.00	NA	0	\$0.

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,435,924.20	1.39%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	6	\$1,531,300.00	0.88%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	3	\$395,600.00	0.23%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$679,875.00	0.39%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$89,754.62	0.05%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$225,480.00	0.13%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$56,750.00	0.03%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$304,900.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$820,300.00	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$689,099.35	0.39%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$608,200.00	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$394,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	3	\$340,407.09	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST	4	\$499,046.40	0.29%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	12	\$1,413,510.56	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	5	\$731,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$963,806.58	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$1,638,357.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$144,300.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$986,859.41	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$351,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,825.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$330,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$379,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$78,784.61	0.05%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$229,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FULTON BANK	33	\$5,622,225.00	3.21%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	6	\$1,021,700.00	0.58%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$409,400.00	0.23%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$578,400.00	0.33%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	7	\$1,269,300.00	0.73%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,524,670.00	1.44%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$164,300.00	0.09%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$381,900.00	0.22%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$100,058.32	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$465,493.00	0.27%	0	\$0.00	NA	0	\$0.
		2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK							
	HOMETOWN BANK	2	\$333,000.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$280,100.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$596,150.00	0.34%	0	\$0.00	NA	0
	ILLINI BANK	5	\$710,050.51	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,280,800.20	0.73%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$484,500.00	0.28%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$885,000.00	0.51%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$302,362.65	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$337,227.39	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$378,000.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$375,000.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.12%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,742,500.00	1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$566,000.00	0.32%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$366,992.16	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$405,450.00	0.23%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK	9	\$1,390,430.10	0.79%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$894,547.29	0.51%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,150.00	0.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$372,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$229,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$611,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$657,400.00	0.38%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$269,263.85	0.15%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,055.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$414,900.00	0.24%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,442,100.00	0.82%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$184,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,500.00	0.31%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$107,750.00	0.06%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	2	\$297,500.00	0.17%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$617,250.00	0.35%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$484,000.00	0.28%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	4	\$1,038,448.89	0.59%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$249,264.31	0.14%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,160.06	0.13%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	2	\$343,700.00	0.2%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$383,900.00	0.22%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$1,174,771.81	0.67%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,373,584.62	0.78%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,925.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PMC BANCORP	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$767,255.85	0.44%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,395.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$830,300.00	0.47%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$2,642,100.00	1.51%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$689,228.00	0.39%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$995,800.00	0.57%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$161,700.00	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	4	\$538,849.00	0.31%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,100.00	0.14%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,393.51	0.07%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$483,200.00	0.28%	0	\$0.00	NA	0	\$0.

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$216,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$555,450.00	0.32%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$324,710.08	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	3	\$310,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$285,700.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$60,960.00	0.03%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$200,325.71	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$232,200.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$576,050.00	0.33%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$610,170.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$74,720.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,079,659.18	0.62%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$157,800.00	0.09%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$108,549.22	0.06%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,411,000.00	0.81%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,185.47	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,200.00	0.14%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$533,600.00	0.3%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,576,700.00	0.9%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$225,770.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$541,831.71	0.31%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$267,700.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$451,000.00	0.26%	0	\$0.00	NA	0	\$0.
		2	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	10	\$1,509,004.48	0.86%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$683,550.00	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$308,600.00	0.18%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$710,200.00	0.41%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$242,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,538,000.00	0.88%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$279,111.42	0.16%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$57,200.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,973,360.00	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$30,759,738.73	17.59%	0	\$0.00	NA	0	\$0.
Total		1,055	\$174,980,567.15	100%	1	\$147,369.14		0	\$0.
31416XFA3	ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$632,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,991,000.00	2.12%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	3	\$1,314,900.00	1.4%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$801,000.00	0.85%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53%	0	\$0.00	NA	0	\$0.
		1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.

	BROOKLYN FEDERAL SAVINGS BANK								
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	9	\$2,726,750.00	2.91%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$741,950.00	0.79%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,948,810.03	2.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$503,500.00	0.54%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$2,368,200.00	2.52%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,052,500.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$6,067,757.60	6.47%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,922,672.23	2.05%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$409,939.86	0.44%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,097,179.18	2.24%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$304,800.00	0.32%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$660,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	12	\$3,500,000.00	3.73%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	8	\$2,979,000.00	3.17%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,389.21	0.25%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	14	\$4,970,850.00	5.3%	0	\$0.00	NA	0	\$0.
		16	\$5,993,342.55	6.39%	0	\$0.00	NA	0	\$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NCB, FSB	3	\$972,500.00	1.04%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$410,289.66	0.44%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$869,000.00	0.93%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$372,500.00	0.4%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	5	\$1,621,300.00	1.73%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,239,000.00	1.32%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$7,024,776.34	7.46%	0	\$0.00	NA	0	\$0.
Total		278	\$93,832,404.60	100%	0	\$0.00		0	\$0.
31416XFB1	ACCESS NATIONAL BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$374,900.00	3.18%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	47	\$4,523,600.00	38.36%	0	\$0.00	NA	0	\$0.
	BANOKLAHOMA MORTGAGE CORPORATION	4	\$381,500.00	3.24%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,866.12	0.88%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	19	\$1,838,265.29	15.59%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$93,500.00	0.79%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	6	\$598,530.00	5.08%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$105,600.00	0.9%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$89,900.00	0.76%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$380,900.00	3.23%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	9	\$888,252.49	7.53%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,114,751.20	17.93%	0	\$0.00	NA	0	\$0.
Total		121	\$11,791,165.10	100%	0	\$0.00		0	\$0.
31416XFC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	28	\$3,257,655.00	32.07%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$348,998.91	3.44%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,078,064.00	10.61%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$113,800.00	1.12%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$222,052.00	2.19%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$579,500.00	5.7%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,098,331.87	40.34%	0	\$0.00	NA	0	\$0.
Total		87	\$10,158,801.78	100%	0	\$0.00		0	\$0.
31416XFD7	ACCESS NATIONAL BANK	5	\$688,200.00	3.05%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY	51	\$6,917,342.57	30.66%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$286,800.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$3,657,759.95	16.21%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	5	\$692,875.00	3.07%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$419,800.00	1.86%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$265,200.00	1.18%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$261,000.00	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,789,706.08	30.09%	0	\$0.00	NA	0	\$0.
Total		166	\$22,561,068.53	100%	0	\$0.00		0	\$0.
31416XFE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$411,550.00	4.18%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$535,875.00	5.44%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	8	\$2,331,309.32	23.65%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$221,300.00	2.25%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,425,900.40	24.6%	0	\$0.00	NA	0	\$0.
Total		39	\$9,856,709.72	100%	0	\$0.00		0	\$0.
31416XFF2	360 MORTGAGE GROUP, LLC	1	\$304,500.00	4.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$333,700.00	4.58%	0	\$0.00	NA	0	\$0.
		1	\$235,952.77	3.24%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.								
	BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$311,674.00	4.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$255,200.00	3.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,650.00	2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$260,000.00	3.57%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$335,000.00	4.59%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00	1.97%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$250,747.00	3.44%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$212,402.88	2.91%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$169,943.82	2.33%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$227,696.00	3.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,400.00	2.43%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,500.00	8.36%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,700.00	3.85%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$162,598.34	2.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$162,800.00	2.23%	0	\$0.00	NA	0	\$0.

	UNION								
	WINTER HILL BANK, FSB	1	\$183,000.00	2.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$476,750.00	6.54%	0	\$0.00	NA	0	\$0.
Total		32	\$7,290,564.81	100%	0	\$0.00		0	\$0.
31416XFG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.25%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,755.77	0.49%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$91,250.00	0.22%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$278,774.82	0.68%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$87,350.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$87,646.98	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$1,267,412.80	3.1%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	3	\$308,370.00	0.76%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$189,750.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$1,059,220.38	2.59%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$109,600.00	0.27%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	2	\$193,875.00	0.47%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$386,567.29	0.95%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$779,600.00	1.91%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$98,700.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$307,000.00	0.75%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,336.10	0.26%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$291,850.00	0.71%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$99,124.52	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$99,621.06	0.24%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	5	\$475,700.00	1.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,760.49	0.45%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$106,836.09	0.26%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,421.77	0.21%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY	3	\$271,776.98	0.67%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$454,427.56	1.11%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$306,950.00	0.75%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$211,985.00	0.52%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$93,300.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,576.69	0.45%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$298,600.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,959.68	1.43%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$969,140.00	2.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$380,500.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$108,829.56	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$91,387.49	0.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$526,243.49	1.29%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.
		2	\$201,200.00	0.49%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK							
	GEO-CORP, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$198,956.00	0.49%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	3	\$279,251.00	0.68%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$194,800.00	0.48%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	5	\$522,250.00	1.28%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,400.00	0.47%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$106,000.00	0.26%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$102,500.00	0.25%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,785.70	0.21%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	2	\$205,000.00	0.5%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$366,250.00	0.9%	0	\$0.00	NA	\$0.
		2	\$189,872.51	0.46%	0	\$0.00	NA	\$0.

	LANDMARK CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$104,171.76	0.26%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$208,800.00	0.51%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$196,737.51	0.48%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$200,411.43	0.49%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	0.43%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$98,082.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,800.00	0.66%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$199,150.00	0.49%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	3	\$289,113.50	0.71%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,200.00	0.26%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$103,773.56	0.25%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$197,750.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$94,519.08	0.23%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORRSTOWN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$599,150.00	1.47%	0	\$0.00	NA	\$0.
	PEOPLES BANK	3	\$307,500.00	0.75%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,370.89	0.48%	0	\$0.00	NA	\$0.
	PIONEER SAVINGS BANK	2	\$195,100.00	0.48%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	3	\$288,600.00	0.71%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,148.00	0.22%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	0.5%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$97,529.93	0.24%	0	\$0.00	NA	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$95,250.00	0.23%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$359,300.00	0.88%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	2	\$178,000.00	0.44%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$196,000.00	0.48%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00	NA	\$0.

	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$387,000.00	0.95%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$287,740.55	0.7%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$91,891.99	0.23%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$282,014.12	0.69%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.22%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$86,141.49	0.21%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$281,606.60	0.69%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	2	\$208,100.00	0.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$97,700.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$95,636.22	0.23%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,494,156.73	23.24%	0	\$0.00	NA	0	\$0.
Total		420	\$40,835,899.71	100%	0	\$0.00		0	\$0.
31416XFH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,859.83	0.49%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$803,500.00	3.43%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$228,850.00	0.98%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$462,975.44	1.97%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
		2	\$244,850.00	1.04%	0	\$0.00	NA	0	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION								
	CARNEGIE MORTGAGE, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$116,300.00	0.5%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$233,167.14	0.99%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$113,100.00	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$114,900.00	0.49%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$112,925.00	0.48%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$113,460.32	0.48%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$226,005.68	0.96%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$114,855.32	0.49%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$114,269.10	0.49%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$237,200.00	1.01%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$349,835.65	1.49%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$349,274.00	1.49%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$119,419.63	0.51%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$238,297.22	1.02%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,920.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$111,512.72	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$225,700.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,064.73	1.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$237,600.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$347,800.00	1.48%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$233,368.10	1%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$235,875.00	1.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$119,545.26	0.51%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	2	\$235,924.54	1.01%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$475,000.00	2.03%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$442,700.00	1.89%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.53%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$121,500.00	0.52%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13	1.02%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$116,103.74	0.5%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$119,250.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$120,500.00	0.51%	0	\$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION							
	PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$121,658.00	0.52%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$235,471.82	1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0

	TIERONE BANK	1	\$118,136.14	0.5%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$117,800.00	0.5%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$465,493.95	1.98%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$110,903.47	0.47%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$220,200.00	0.94%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$122,395.81	0.52%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,080,748.89	17.42%	0	\$0.00	NA	0	\$0.
Total		200	\$23,450,920.84	100%	0	\$0.00		0	\$0.
31416XFJ4	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$130,335.81	0.32%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,250.00	0.35%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,416.11	0.35%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$564,100.00	1.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$1,782,070.00	4.42%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$391,600.00	0.97%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$282,600.00	0.7%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	7	\$940,448.55	2.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$276,450.00	0.69%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,699.00	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$277,727.02	0.69%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$277,500.00	0.69%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$137,227.14	0.34%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$130,986.00	0.33%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,500.00	0.67%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$140,237.03	0.35%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,843.80	0.69%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$127,400.00	0.32%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$269,350.69	0.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$540,560.45	1.34%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$147,847.62	0.37%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$296,500.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,500.00	1.99%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$294,322.03	0.73%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$660,527.89	1.64%	0	\$0.00	NA	0	\$0.

	FULTON BANK	7	\$966,750.00	2.4%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$278,946.26	0.69%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$270,248.00	0.67%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$540,450.00	1.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$282,750.00	0.7%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$795,500.00	1.97%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$142,764.17	0.35%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$275,500.00	0.68%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$269,576.96	0.67%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$415,101.34	1.03%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$284,250.00	0.71%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77%	0	\$0.00	NA	0	\$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$128,600.00	0.32%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$143,300.00	0.36%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$134,659.64	0.33%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$124,537.03	0.31%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$272,500.00	0.68%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$539,545.59	1.34%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$147,480.18	0.37%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$138,583.29	0.34%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,831.47	0.35%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$134,410.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$293,418.02	0.73%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$277,322.00	0.69%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$133,477.13	0.33%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$263,000.00	0.65%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$414,870.00	1.03%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$124,591.96	0.31%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$712,450.00	1.77%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$139,827.86	0.35%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,091.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,653,815.06	23.92%	0	\$0.00	NA	0	\$0.

Total			295	\$40,289,862.42	100%	0	\$0.00		0	\$0.
31416XFK1		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,812.44	1.11%	0	\$0.00	NA	0	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,810.67	0.61%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$154,000.00	0.54%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$150,950.00	0.53%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$161,280.98	0.57%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	3	\$492,200.00	1.73%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$305,800.00	1.08%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	6	\$956,200.00	3.36%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,797.12	0.58%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$166,245.00	0.58%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	1	\$151,813.10	0.53%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	2	\$323,000.00	1.14%	0	\$0.00	NA	0	\$0.
		BETTER BANKS	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,200.00	0.57%	0	\$0.00	NA	0	\$0.
		BROKAW CREDIT UNION	1	\$169,546.33	0.6%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	1	\$161,250.00	0.57%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$162,900.00	0.57%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.
		CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	0	\$0.00	NA	0	\$0.
		CREDIT UNION WEST	1	\$152,661.20	0.54%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT	3	\$486,000.00	1.71%	0	\$0.00	NA	0	\$0.

	UNION							
	DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$159,000.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$173,233.01	0.61%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$503,200.00	1.77%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,658.11	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$305,511.05	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$669,800.00	2.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$167,538.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$315,181.70	1.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,736.00	0.53%	0	\$0.00	NA	0
	FULTON BANK	5	\$800,100.00	2.81%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$154,818.03	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$158,265.04	0.56%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	1	\$151,616.78	0.53%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,615.58	0.55%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$502,297.43	1.77%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$321,555.22	1.13%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$154,804.98	0.54%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$318,000.00	1.12%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$156,817.00	0.55%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$308,668.25	1.09%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$151,633.96	0.53%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$166,400.00	0.59%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,595.88	0.58%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$172,250.00	0.61%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$151,458.77	0.53%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$154,804.99	0.54%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$328,250.00	1.15%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,400.00	0.6%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$168,109.03	0.59%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,600.00	0.58%	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$163,807.46	0.58%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$164,500.00	0.58%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$163,125.00	0.57%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$328,000.00	1.15%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$151,212.00	0.53%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$333,750.00	1.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,299,106.01	18.65%	0	\$0.00	NA	0	\$0.
Total		177	\$28,433,719.08	100%	0	\$0.00		0	\$0.
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$192,500.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,400.00	0.84%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,292,000.00	5.59%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$535,768.50	2.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$950,144.28	4.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$184,217.93	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$177,980.00	0.77%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,979.57	0.76%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$191,009.38	0.83%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$179,156.17	0.78%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.81%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$187,720.00	0.81%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$194,035.05	0.84%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$565,300.00	2.45%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$195,259.62	0.85%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,800.00	0.8%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$194,510.53	0.84%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$371,656.42	1.61%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$183,000.00	0.79%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$152,643.84	0.66%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$374,200.00	1.62%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$184,500.00	0.8%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	4	\$744,500.00	3.22%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$178,400.00	0.77%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$177,600.00	0.77%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$545,800.00	2.36%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$356,484.21	1.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$552,554.66	2.39%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$186,700.00	0.81%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00	0.79%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$179,500.00	0.78%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$372,500.00	1.61%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$186,500.00	0.81%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$385,000.00	1.67%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,789.34	0.76%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$181,381.80	0.79%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$184,520.80	0.8%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$188,250.00	0.82%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$190,964.90	0.83%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$358,400.00	1.55%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$185,600.00	0.8%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$176,198.09	0.76%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$179,546.16	0.78%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$196,252.77	0.85%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,260.85	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,420,303.67	19.14%	0	\$0.00	NA	0	\$0.
Total		125	\$23,096,090.49	100%	0	\$0.00		0	\$0.
31416XFM7	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$398,287.27	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.
		2	\$142,300.00	0.39%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$329,700.00	0.9%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	5	\$244,400.00	0.67%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$273,414.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$73,901.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	20	\$1,229,829.49	3.35%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$230,900.00	0.63%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$304,600.00	0.83%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$117,250.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$64,350.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$311,500.00	0.85%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$336,125.00	0.92%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,300.00	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,586.23	0.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	2	\$125,400.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$51,750.00	0.14%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$82,425.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$131,250.00	0.36%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$151,064.03	0.41%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	6	\$331,904.06	0.91%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,825.00	0.11%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$323,950.00	0.88%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$271,536.85	0.74%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$71,667.47	0.2%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$85,355.36	0.23%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$139,794.36	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$189,897.84	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,750.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$124,700.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$39,848.41	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$149,700.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$60,700.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$324,288.64	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,240,224.00	3.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	6	\$402,225.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$42,100.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST	9	\$534,475.00	1.46%	0	\$0.00	NA	0	\$0.

	COMPANY							
	FIRST NATIONAL BANK OF CARMi	2	\$84,700.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,975.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$213,558.91	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$76,437.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$85,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$65,648.72	0.18%	0	\$0.00	NA	0
	FRANSDEN BANK & TRUST	1	\$45,600.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$62,600.00	0.17%	0	\$0.00	NA	0
	FULTON BANK	3	\$195,825.00	0.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,500.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$50,900.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$125,750.00	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$142,350.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$444,785.03	1.21%	0	\$0.00	NA	0
	HEARTLAND BANK	21	\$1,038,900.74	2.83%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$20,000.00	0.05%	1	\$17,964.28	NA	0
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$109,900.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$316,000.00	0.86%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$111,425.00	0.3%	0	\$0.00	NA	0
	HONOR BANK	3	\$147,900.00	0.4%	0	\$0.00	NA	0
		2	\$149,618.81	0.41%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	ICON CREDIT UNION	1	\$74,250.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$131,500.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$659,100.00	1.8%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$71,130.59	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$37,500.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$186,250.00	0.51%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	2	\$162,205.80	0.44%	0	\$0.00	NA	0
	MARINE BANK	2	\$133,200.00	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$39,920.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$74,000.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$126,144.76	0.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$77,619.70	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$130,700.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21%	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	3	\$245,605.98	0.67%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$194,800.00	0.53%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$69,450.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$59,926.23	0.16%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$67,551.84	0.18%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,900.00	0.53%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$83,100.00	0.23%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$196,800.00	0.54%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	1	\$48,690.06	0.13%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$228,100.00	0.62%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$79,380.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,160.00	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$163,333.20	0.45%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$385,270.06	1.05%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$65,588.75	0.18%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$120,950.00	0.33%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$56,928.29	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$139,600.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,700.00	0.2%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	3	\$208,681.29	0.57%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$147,671.61	0.4%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.36%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$116,504.58	0.32%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$183,942.33	0.5%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	5	\$362,330.00	0.99%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$54,800.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$154,200.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$88,896.00	0.24%	0	\$0.00	NA	0	\$0.

	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$403,150.00	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$8,899,952.17	24.3%	0	\$0.00	NA	0	\$0.
Total		584	\$36,661,364.58	100%	1	\$17,964.28		0	\$0.
31416XFN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$769,000.00	6.45%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,500.00	1.62%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$208,748.41	1.75%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	1.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$670,700.00	5.63%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$205,600.00	1.73%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$322,000.00	2.7%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$819,000.00	6.87%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$218,000.00	1.83%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,298.21	3.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$236,124.31	1.98%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$158,000.00	1.33%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	4	\$1,020,950.00	8.57%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$171,750.00	1.44%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$200,447.49	1.68%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$134,300.00	1.13%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$292,400.00	2.45%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$293,052.17	2.46%	0	\$0.00	NA	0	\$0.
	LYDIAN PRIVATE BANK	1	\$263,870.97	2.21%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$837,311.66	7.03%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$179,750.00	1.51%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,900.00	1.9%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$366,200.00	3.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$129,200.00	1.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$344,600.00	2.89%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,633.64	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,723,532.18	14.45%	0	\$0.00	NA	0	\$0.
Total		48	\$11,916,869.04	100%	0	\$0.00		0	\$0.
31416XFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,390,731.32	2.51%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$446,800.00	0.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$665,000.00	0.7%	0	\$0.00	NA	0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AURORA BANK FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,248,710.00	1.31%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	20	\$5,140,290.91	5.39%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	3	\$1,972,000.00	2.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,750.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$215,093.66	0.23%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$485,000.00	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$184,100.00	0.19%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$680,000.00	0.71%	0	\$0.00	NA	0	\$0.
		5	\$1,263,475.00	1.33%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	7	\$1,560,750.00	1.64%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$632,800.00	0.66%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$872,442.61	0.92%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,875.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,668.33	0.35%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$552,441.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,708.58	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$361,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	5	\$1,125,305.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$2,045,129.74	2.15%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,750.00	0.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$3,000,677.31	3.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$684,500.00	0.72%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	5	\$1,424,715.64	1.49%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$511,500.00	0.54%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTEED RATE, INC.	8	\$2,416,250.00	2.53%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,432.70	0.24%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$379,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$1,611,113.98	1.69%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$226,500.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$2,644,400.00	2.77%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.81%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$860,000.00	0.9%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,450.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$720,500.00	0.76%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$487,700.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.

	OCEANFIRST BANK	2	\$441,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$396,221.38	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	8	\$1,843,500.00	1.93%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	7	\$2,381,438.80	2.5%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$748,559.65	0.79%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$425,000.00	0.45%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	12	\$3,826,750.00	4.01%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	28	\$8,367,900.00	8.78%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$221,733.26	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$301,800.00	0.32%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	8	\$2,039,387.28	2.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$419,300.00	0.44%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$161,250.00	0.17%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	2	\$306,622.52	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$221,250.00	0.23%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	1	\$281,250.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,100.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$163,500.00	0.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$455,400.00	0.48%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00	0.26%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$413,500.00	0.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$153,930.00	0.16%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$368,200.00	0.39%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$16,014,182.04	16.77%	0	\$0.00	NA	0	\$0.
Total		363	\$95,332,124.76	100%	0	\$0.00		0	\$0.
31416XFQ8	AMARILLO NATIONAL BANK	2	\$641,716.92	11.46%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$625,900.00	11.18%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$225,941.00	4.03%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$262,750.00	4.69%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$293,638.51	5.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$761,900.00	13.6%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,000.00	4.52%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$320,000.00	5.71%	0	\$0.00	NA	0	\$0.

		NETWORK, INC.								
		SCHMIDT MORTGAGE COMPANY	4	\$1,016,700.00	18.15%	0	\$0.00	NA	0	\$0.
		WOOD COUNTY NATIONAL BANK	1	\$282,400.00	5.04%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$916,745.85	16.38%	0	\$0.00	NA	0	\$0.
Total			19	\$5,600,692.28	100%	0	\$0.00		0	\$0.
31416XFR6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	2.25%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$617,277.96	9.28%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,500.00	2.26%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	\$330,592.55	4.97%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	9	\$1,421,100.00	21.36%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	2	\$334,000.00	5.02%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	2	\$316,800.00	4.76%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,332,514.70	50.1%	0	\$0.00	NA	0	\$0.
Total			42	\$6,652,785.21	100%	0	\$0.00		0	\$0.
31416XFS4		ACCESS NATIONAL BANK	3	\$628,650.00	6.39%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$215,900.00	2.19%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$200,806.60	2.04%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	1	\$215,900.00	2.19%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	6	\$1,245,600.00	12.65%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$204,450.00	2.08%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$212,680.00	2.16%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,719,349.93	68.27%	0	\$0.00	NA	0	\$0.
Total			47	\$9,843,336.53	100%	0	\$0.00		0	\$0.
31416XFT2		AMERICAN INTERNET	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	5	\$1,256,250.00	5.79%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	5	\$1,132,050.00	5.22%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	1	\$337,000.00	1.55%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$546,000.00	2.52%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$16,647,274.14	76.72%	0	\$0.00	NA	0	\$0.
Total			85	\$21,698,494.14	100%	0	\$0.00		0	\$0.
31416XFU9		ASSOCIATED BANK, NA	1	\$208,000.00	8.37%	0	\$0.00	NA	0	\$0.
		BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8%	0	\$0.00	NA	0	\$0.
		DANVERSBANK	1	\$209,010.72	8.41%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$215,224.42	8.66%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	2	\$429,362.12	17.27%	0	\$0.00	NA	0	\$0.
		GATEWAY BANK, F.S.B.	1	\$176,222.50	7.09%	0	\$0.00	NA	0	\$0.
		OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53%	0	\$0.00	NA	0	\$0.
		SPENCER SAVINGS BANK	1	\$200,500.00	8.07%	0	\$0.00	NA	0	\$0.
		WOOD COUNTY NATIONAL BANK	1	\$197,306.91	7.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$419,530.00	16.86%	0	\$0.00	NA	0	\$0.
Total			12	\$2,485,799.87	100%	0	\$0.00		0	\$0.
31416XFV7		ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$58,601.46	5.8%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	6	\$366,364.00	36.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$525,496.69	52.03%	0	\$0.00	NA	0	\$0.
Total			16	\$1,009,962.15	100%	0	\$0.00		0	\$0.

31416XFW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$525,600.00	0.23%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	6	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28%	0	\$0.00	NA	0	\$0.
		5	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$2,975,575.86	1.3%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	7	\$824,786.98	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	9	\$1,225,600.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	6	\$650,225.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKIOWA	8	\$865,200.00	0.38%	0	\$0.00	NA	0	\$0.
	BANKWEST	4	\$434,725.00	0.19%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$116,157.00	0.05%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$320,693.39	0.14%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	3	\$189,896.86	0.08%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	13	\$2,390,000.00	1.04%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	8	\$607,654.19	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	5	\$325,650.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$38,901.82	0.02%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	12	\$1,238,975.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$30,938.00	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,718.57	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,776.89	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$71,200.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$80,452.62	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,800.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	11	\$1,528,750.00	0.67%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$183,100.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,140,250.00	0.5%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$170,100.00	0.07%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	4	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0.

	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DIME BANK	9	\$1,351,400.00	0.59%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	4	\$457,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	7	\$900,173.00	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$1,526,900.00	0.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$805,153.98	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$323,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST BANK	5	\$507,970.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	10	\$877,595.99	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	6	\$676,800.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,900.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$113,800.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	0	\$0.00	NA	0	\$0.
		8	\$1,371,200.00	0.6%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	2	\$133,280.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	3	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$132,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK	60	\$8,541,462.00	3.73%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	9	\$1,250,500.00	0.55%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	7	\$748,950.00	0.33%	0	\$0.00	NA	0	\$0.

	SERVICES								
	GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,277,867.15	2.3%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	1	\$182,282.09	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	6	\$742,746.51	0.32%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	2	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	15	\$1,537,795.30	0.67%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	5	\$818,400.00	0.36%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$419,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LES BOIS FEDERAL CREDIT UNION	1	\$32,300.00	0.01%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	3	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK	28	\$2,708,088.67	1.18%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP.								
	MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$315,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	5	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	8	\$886,700.00	0.39%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	2	\$230,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.

	MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	4	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$972,800.00	0.42%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	0	\$0.00	NA	0	\$0.
	OAK BANK	9	\$1,917,700.00	0.84%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$80,438.96	0.04%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARK BANK	5	\$361,943.00	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	5	\$600,344.25	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$56,910.57	0.02%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$203,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$108,320.00	0.05%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SALAL CREDIT UNION	4	\$859,208.59	0.38%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$422,877.92	0.18%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$113,250.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	7	\$497,125.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,900.00	0.03%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,602.46	0.13%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,004,860.15	0.44%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	5	\$456,800.00	0.2%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$281,400.00	0.12%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	16	\$2,240,443.83	0.98%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$886,614.85	0.39%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$475,324.50	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
		4	\$514,400.00	0.22%	0	\$0.00	NA	0	\$0.

	VERITY CREDIT UNION							
	VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$315,586.05	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	4	\$331,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$644,503.32	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	20	\$1,930,740.00	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$232,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,228,159.00	0.54%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0
	Unavailable	146	\$15,488,934.40	6.79%	0	\$0.00	NA	0
Total		1,834	\$229,011,326.28	100%	1	\$182,282.09		0
31416XFX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$747,500.00	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$417,650.56	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	3	\$454,773.00	0.24%	0	\$0.00	NA	0

	UNION								
	ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$204,266.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$620,454.37	0.33%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$231,450.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$361,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	6	\$622,909.36	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$771,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	42	\$3,961,500.00	2.1%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97	0.04%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$425,932.41	0.23%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	5	\$701,000.00	0.37%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$385,729.81	0.2%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00	0.51%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	2	\$195,531.49	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	16	\$1,895,819.16	1%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$606,450.00	0.32%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.
		40	\$4,775,491.51	2.53%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$559,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	4	\$875,500.00	0.46%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$146,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	3	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$227,762.31	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	12	\$1,737,719.96	0.92%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	6	\$652,700.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	4	\$406,983.06	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$321,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	7	\$1,146,150.00	0.61%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$59,593.65	0.03%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$3,733,700.00	1.98%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.

	ESB MORTGAGE COMPANY								
	F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	20	\$3,244,446.00	1.72%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,900.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$518,100.00	0.27%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	26	\$2,860,489.59	1.52%	0	\$0.00	NA	0	\$0.
	FULTON BANK	27	\$4,279,970.00	2.27%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$574,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GECU	2	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$258,400.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,361,992.49	1.25%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	2	\$459,781.24	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	7	\$1,193,000.00	0.63%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$104,277.49	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$466,400.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	6	\$809,700.00	0.43%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	4	\$311,341.04	0.16%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,045.79	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$865,500.00	0.46%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL	4	\$873,800.00	0.46%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	16	\$3,840,000.00	2.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$629,000.00	0.33%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$863,000.00	0.46%	0	\$0.00	NA	0
	MAGNA BANK	2	\$284,116.67	0.15%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	4	\$399,111.31	0.21%	0	\$0.00	NA	0
	MARINE BANK	4	\$218,536.21	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$396,694.26	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$209,850.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	15	\$2,493,000.00	1.32%	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$428,508.88	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,183.65	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$189,200.00	0.1%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$284,500.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$239,150.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$89,950.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$172,672.55	0.09%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$390,600.00	0.21%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.
		11	\$1,923,200.00	1.02%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK							
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	0	\$0.00	NA	0
	PBI BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,300.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$120,500.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$179,700.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$105,700.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,143,579.78	0.61%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$429,100.00	0.23%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$254,000.00	0.13%	0	\$0.00	NA	0
		3	\$550,000.00	0.29%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	S&T BANK	20	\$2,157,108.58	1.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$179,860.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$696,750.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,500.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61%	0	\$0.00	NA	0
		3	\$727,500.00	0.39%	0	\$0.00	NA	0

	STEARNS LENDING, INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$1,945,581.61	1.03%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	16	\$2,357,442.07	1.25%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,666.97	0.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	5	\$742,300.00	0.39%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	11	\$1,396,633.84	0.74%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$490,805.28	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$838,280.13	0.44%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$283,650.00	0.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$151,850.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	7	\$711,412.24	0.38%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	20	\$2,057,575.59	1.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$255,957.08	0.14%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,434,704.47	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$26,173,184.96	13.81%	0	\$0.00	NA	0	\$0.
Total		1,474	\$188,753,551.35	100%	0	\$0.00		0	\$0.
31416XFY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66%	0	\$0.00	NA	0	\$0.

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	ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$215,000.00	1.52%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$70,800.00	0.5%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	4	\$577,800.00	4.09%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$485,100.00	3.43%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,940,835.14	20.79%	0	\$0.00	NA	0	\$0.
Total		98	\$14,143,935.66	100%	0	\$0.00		0	\$0.
31416XFZ8	BANCORPSOUTH BANK	1	\$226,400.00	9%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,641.00	7.62%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$205,750.00	8.18%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$75,500.00	3%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	0	\$0.00	NA	0	\$0.

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	0	\$0.00	NA	0	\$0.
Total			14	\$2,515,092.00	100%	0	\$0.00		0	\$0.
31416XGA2		1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	3	\$508,900.00	0.34%	0	\$0.00	NA	0	\$0.
		ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$226,665.17	0.15%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,112,666.78	2.07%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK OF THE NORTH	2	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	2	\$189,250.00	0.13%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK,	1	\$111,320.70	0.07%	0	\$0.00	NA	0	\$0.

	WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$549,500.00	0.37%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$418,900.00	0.28%	0	\$0.00	NA	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$489,524.70	0.33%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	5	\$597,500.00	0.4%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$550,900.00	0.37%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	0	\$0.00	NA	\$0.
	BANK OF STANLY	8	\$1,494,475.00	1%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$260,580.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$52,000.00	0.03%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$503,250.00	0.34%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	0	\$0.00	NA	\$0.
	BETTER BANKS	2	\$271,000.00	0.18%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	0	\$0.00	NA	\$0.
		1	\$306,000.00	0.2%	0	\$0.00	NA	\$0.

	CAMBRIDGE SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$260,090.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$396,450.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK - MISSOULA								
	COMMUNITY BANK, N.A.	9	\$961,340.00	0.64%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$558,232.00	0.37%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,400.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$616,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	0	\$0.00	NA	0	\$0.

	EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,829,741.32	1.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	0	\$0.00	NA	0	\$0.

	FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	3	\$394,158.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$60,700.00	0.04%	0	\$0.00	NA	0	\$0.
	FULTON BANK	23	\$3,646,183.96	2.43%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$359,032.19	0.24%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.
		4	\$750,000.00	0.5%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$435,960.95	0.29%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	5	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$316,923.12	0.21%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.

	LAKE AREA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,068,000.00	0.71%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	3	\$573,500.00	0.38%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$767,788.38	0.51%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$323,914.46	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$492,250.00	0.33%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$992,100.00	0.66%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$509,800.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$858,109.00	0.57%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$829,100.00	0.55%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	0	\$0.00	NA	0	\$0.
		2	\$523,950.00	0.35%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK							
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$210,900.00	0.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$286,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$127,100.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$926,000.00	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$603,832.09	0.4%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$415,750.00	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$275,000.00	0.18%	0	\$0.00	NA	0

	UNION								
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$89,754.62	0.06%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	6	\$1,182,137.00	0.79%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$390,300.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$243,431.22	0.16%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$421,200.00	0.28%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$517,500.00	0.34%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$849,500.00	0.57%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.
		8	\$1,465,873.99	0.98%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$296,600.00	0.2%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$126,050.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,390,025.00	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$31,109,621.56	20.75%	0	\$0.00	NA	0	\$0.
Total		910	\$150,023,123.60	100%	0	\$0.00		0	\$0.
31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$285,000.00	2.13%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$802,900.00	6.01%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,304,505.00	17.27%	0	\$0.00	NA	0	\$0.
Total		56	\$13,350,730.00	100%	0	\$0.00		0	\$0.
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,100.00	0.1%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$512,366.18	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$96,330.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$1,474,700.00	0.69%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,750.00	0.62%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$86,237.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	6	\$913,362.63	0.43%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK CENTER	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	23	\$3,343,968.03	1.56%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$177,797.00	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	6	\$1,539,000.00	0.72%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$2,543,655.24	1.19%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$31,916.37	0.01%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$158,531.04	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$529,816.74	0.25%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$334,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$767,400.00	0.36%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	5	\$637,700.00	0.3%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
		3	\$296,600.00	0.14%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$771,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$525,840.70	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$206,730.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$521,600.00	0.24%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$279,500.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$464,200.00	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	8	\$2,060,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	13	\$3,044,427.36	1.42%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,278.74	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.

	BANK NA								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$157,581.19	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$235,579.24	0.11%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$215,454.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	21	\$4,922,400.00	2.3%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	4	\$1,550,619.65	0.72%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE	6	\$792,304.00	0.37%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GESA CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,075,572.78	0.5%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$1,080,050.00	0.5%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$108,100.00	0.05%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$65,800.00	0.03%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,353,500.00	0.63%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	15	\$3,750,000.00	1.75%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$461,360.00	0.22%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	4	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$735,321.02	0.34%	0	\$0.00	NA	0	\$0.
		1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.

	MAINSTREET CREDIT UNION							
	MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$121,274.43	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$283,900.00	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,050.00	0.7%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$179,543.97	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$820,000.00	0.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$214,600.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$344,045.00	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,573,808.71	0.73%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$979,750.00	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$384,700.00	0.18%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$77,403.33	0.04%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	4	\$599,500.00	0.28%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$94,758.70	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$923,602.77	0.43%	0	\$0.00	NA	0	\$0.
		3	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$52,360.84	0.02%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$136,520.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00	0.45%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	5	\$954,900.00	0.45%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$328,700.00	0.15%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	4	\$1,295,000.00	0.6%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$323,400.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$126,961.25	0.06%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	S&T BANK	9	\$1,185,046.51	0.55%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$664,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	0	\$0.00	NA	0	\$0.
		1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.

	SPENCER SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$456,500.00	0.21%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$359,800.00	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT	3	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.

	UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$1,434,583.36	0.67%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$145,219.48	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$135,028.67	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,105,000.00	0.52%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.
		2	\$294,030.00	0.14%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,110,846.44	0.52%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$30,794,176.08	14.33%	0	\$0.00	NA	0	\$0.
Total		1,261	\$214,426,449.75	100%	0	\$0.00		0	\$0.
31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$561,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$436,752.42	0.2%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$177,142.41	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	18	\$2,449,332.52	1.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$558,492.58	0.26%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	8	\$1,110,418.21	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.

	TERRELL								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	17	\$2,051,900.00	0.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$762,887.44	0.35%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$786,582.55	0.36%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$984,384.66	0.45%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$51,750.00	0.02%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$404,470.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$628,800.00	0.29%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$511,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$166,125.00	0.08%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$281,800.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$785,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$394,050.74	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$571,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,550.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$412,800.00	0.19%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$547,950.00	0.25%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$559,105.05	0.26%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,519,500.00	0.7%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST, N.A.	4	\$886,900.00	0.41%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$36,100.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.

FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$623,300.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$627,500.00	0.29%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$802,874.00	0.37%	0	\$0.00	NA	0	\$0.
FULTON BANK	29	\$5,027,008.73	2.31%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$415,894.67	0.19%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.
GECU	1	\$191,970.00	0.09%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$251,300.00	0.12%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$152,921.23	0.07%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT	2	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.

	UNION								
	GUARDIAN CREDIT UNION	2	\$330,700.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,112,547.47	0.51%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	7	\$1,228,938.00	0.56%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	2	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$117,392.40	0.05%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$960,000.00	0.44%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	0	\$0.00	NA	0	\$0.

	L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	14	\$3,698,850.00	1.7%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$607,512.69	0.28%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	15	\$3,281,600.00	1.51%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$404,539.86	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	0	\$0.00	NA	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	0	\$0.00	NA	0	\$0.
METABANK	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$1,252,623.61	0.57%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	7	\$1,606,600.00	0.74%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	7	\$1,554,200.00	0.71%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$655,400.00	0.3%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	3	\$581,300.00	0.27%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.

	NORTHAMPTON COOPERATIVE BANK								
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$1,134,000.00	0.52%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$460,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	2	\$225,700.00	0.1%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$466,396.69	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34%	0	\$0.00	NA	0	\$0.

	POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$303,796.78	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$810,250.00	0.37%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	10	\$1,258,779.75	0.58%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,110,652.88	0.51%	0	\$0.00	NA	0	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$183,950.00	0.08%	0	\$0.00	NA	0	\$0.

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$269,787.94	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	3	\$585,668.03	0.27%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	5	\$553,200.00	0.25%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$831,600.00	0.38%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA	2	\$715,099.46	0.33%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$165,300.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	2	\$245,500.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$73,375.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$786,702.35	0.36%	0	\$0.00	NA	0
	UNITED BANK	1	\$151,200.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$361,000.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$313,250.00	0.14%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,149,500.00	0.53%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$345,900.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$169,573.12	0.08%	0	\$0.00	NA	0

	UNION							
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK	2	\$258,338.52	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$506,200.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,618,181.00	0.74%	0	\$0.00	NA	0
	Unavailable	205	\$32,703,147.21	15%	0	\$0.00	NA	0
Total		1,287	\$218,028,034.86	100%	0	\$0.00		0
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,357,735.68	10.82%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$392,000.00	1.8%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$416,000.00	1.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$162,002.47	0.74%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$569,500.00	2.61%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$250,000.00	1.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	23	\$2,507,898.18	11.5%	0	\$0.00	NA	0
	Unavailable	18	\$3,826,018.86	17.55%	0	\$0.00	NA	0
Total		121	\$21,800,029.43	100%	0	\$0.00		0

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31416XGF1	AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$261,546.33	2.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$48,704.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$119,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$939,641.46	7.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,357.00	1.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$155,934.75	1.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$64,640.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$194,667.57	1.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$108,808.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$513,601.27	4.06%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$340,415.00	2.69%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,655.00	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,487,782.73	11.76%	0	\$0.00	NA	0	\$0.
Total		88	\$12,650,988.82	100%	0	\$0.00		0	\$0.
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$63,500.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$464,022.00	2.78%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$552,558.00	3.31%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$95,200.00	0.57%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	5	\$876,530.23	5.24%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	11	\$2,017,469.50	12.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$433,381.92	2.59%	0	\$0.00	NA	0	\$0.
	FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$106,723.00	0.64%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.	2	\$669,792.34	4.01%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$81,039.00	0.48%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$332,270.00	1.99%	0	\$0.00	NA	0	\$0.
	SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,060.00	0.83%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$345,395.80	2.07%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$96,115.00	0.58%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	3	\$692,391.44	4.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,245.87	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,493,791.08	8.95%	0	\$0.00	NA	0	\$0.
Total		109	\$16,712,462.26	100%	0	\$0.00		0	\$0.

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31417J6T2	POPULAR MORTGAGE, INC.	4	\$771,681.61	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$267,452.01	25.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,039,133.62	100%	0	\$0.00		0	\$0.00
31417NXD8	PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,126,843.70	100%	0	\$0.00		0	\$0.00
31417WJE2	GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,499,870.19	100%	0	\$0.00		0	\$0.00
31417WJF9	GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,910.17	100%	0	\$0.00		0	\$0.00
31417WJG7	GUILD MORTGAGE COMPANY	30	\$6,094,942.39	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,800.00	6.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,499,742.39	100%	0	\$0.00		0	\$0.00
31417WJH5	GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,499,905.00	100%	0	\$0.00		0	\$0.00
31417WJJ1	GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,500,226.00	100%	0	\$0.00		0	\$0.00
31417WJK8	GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,441,200.00	7.69%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,750,961.59	100%	0	\$0.00		0	\$0.00
31417WJL6	GUILD MORTGAGE COMPANY	47	\$7,941,389.44	82.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,731,962.00	17.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,673,351.44	100%	0	\$0.00		0	\$0.00
31417WJM4	GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,850.00	14.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,296,081.09	100%	0	\$0.00		0	\$0.00

31417YU21	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	17	\$9,051,224.03	6.37%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53	3.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$434,265.38	0.31%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	19	\$10,535,705.45	7.41%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	46	\$27,646,214.37	19.45%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	7	\$4,019,477.71	2.83%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$462,660.00	0.33%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$2,004,031.09	1.41%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$68,177,308.77	47.94%	0	\$0.00	NA	0	\$0.
Total		253	\$142,155,398.83	100%	0	\$0.00		0	\$0.
31417YU47	ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	124	\$27,713,012.53	4.62%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	10	\$1,739,296.83	0.29%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	40	\$7,228,996.39	1.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	0	\$0.00	NA	0	\$0.
		1	\$83,770.72	0.01%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,202,436.50	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90	0.59%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$251,920.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,184,100.00	0.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	147	\$32,802,303.00	5.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,855,787.09	0.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$450,082.28	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$12,354,864.33	2.06%	0	\$0.00	NA	0
	Unavailable	1,842	\$414,377,785.55	69.09%	0	\$0.00	NA	0
Total		2,687	\$599,575,324.83	100%	0	\$0.00		0
31417YU54	BANK OF AMERICA, N.A.	2	\$223,364.21	3.6%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$110,400.00	1.78%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,800.00	1.11%	0	\$0.00	NA	0
		4	\$302,032.49	4.87%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE								
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$57,555.42	0.93%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$574,725.00	9.27%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,617,068.20	42.25%	0	\$0.00	NA	0	\$0.
Total		53	\$6,197,397.58	100%	0	\$0.00		0	\$0.
31417YU62	BANK OF AMERICA, N.A.	21	\$13,108,250.00	33.22%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	10	\$5,303,926.00	13.44%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$686,253.03	1.74%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$1,974,129.07	5%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	22	\$11,887,725.00	30.13%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$6,493,415.02	16.47%	0	\$0.00	NA	0	\$0.
Total		67	\$39,453,698.12	100%	0	\$0.00		0	\$0.
31417YU70	BANK OF AMERICA, N.A.	170	\$23,881,192.51	6.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	19	\$3,053,797.28	0.77%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	148	\$25,650,732.19	6.47%	1	\$73,205.51	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	QUICKEN LOANS INC.	298	\$57,790,851.82	14.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04%	0	\$0.00	NA	0
	Unavailable	1,602	\$269,039,665.68	67.89%	0	\$0.00	NA	0
Total		2,318	\$396,239,141.59	100%	1	\$73,205.51		0
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$222,967.84	0.21%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	111	\$17,935,720.66	16.6%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$770,289.97	0.71%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$244,587.00	0.23%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$191,047.18	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$205,330.00	0.19%	0	\$0.00	NA	0
		5	\$721,252.69	0.67%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	46	\$6,837,474.32	6.33%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	26	\$5,882,229.83	5.44%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	16	\$2,268,915.44	2.1%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	10	\$829,160.96	0.77%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$640,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	42	\$6,896,448.86	6.38%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$281,759.56	0.26%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	60	\$10,403,164.32	9.63%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$31,342,654.73	29%	0	\$0.00	NA	0	\$0.
Total		634	\$108,051,322.06	100%	0	\$0.00		0	\$0.
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	110	\$25,041,474.47	16.85%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,662,070.83	1.12%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	6	\$1,218,151.44	0.82%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	47	\$12,003,924.32	8.07%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$789,312.18	0.53%	0	\$0.00	NA	0	\$0.

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	U.S. BANK N.A.	3	\$644,765.37	0.43%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	131	\$32,240,866.24	21.69%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,282,328.93	5.57%	0	\$0.00	NA	0	\$0.
Total		602	\$148,656,345.17	100%	0	\$0.00		0	\$0.
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$323,666.32	0.02%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09%	0	\$0.00	NA	0	\$0.
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$199,800.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	36	\$9,124,765.07	0.62%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	239	\$57,455,924.32	3.91%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	14	\$2,208,050.00	0.15%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$10,028,742.64	0.68%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	379	\$97,142,209.00	6.62%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	24	\$4,747,110.79	0.32%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	36	\$7,456,713.73	0.51%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$1,446,574.98	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,903	\$515,376,665.67	35.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	43	\$9,830,406.48	0.67%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	129	\$29,272,446.59	1.99%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	120	\$22,948,173.41	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2,226	\$573,040,469.22	39.06%	0	\$0.00	NA	0	\$0.
Total		5,606	\$1,467,716,370.29	100%	0	\$0.00		0	\$0.
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	5	\$512,035.90	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$438,915.78	0.45%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$893,997.69	0.92%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$966,000.00	0.99%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	48	\$11,036,308.04	11.3%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	9	\$714,500.00	0.73%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	109	\$27,456,025.91	28.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,400.00	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$659,925.00	0.68%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$2,005,487.46	2.05%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	17	\$2,473,222.78	2.53%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	20	\$3,397,332.92	3.48%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	9	\$1,757,601.97	1.8%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46%	0	\$0.00	NA	0	\$0.

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	Unavailable	180	\$32,171,882.20	32.93%	0	\$0.00	NA	0	\$0.
Total		496	\$97,697,074.48	100%	0	\$0.00		0	\$0.
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$625,946.23	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	16	\$3,579,683.62	1.19%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	29	\$3,444,150.00	1.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	221	\$48,647,692.52	16.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	19	\$2,768,300.00	0.92%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,558,430.17	0.85%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$501,773.81	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$8,012,000.00	2.66%	0	\$0.00	NA	0	\$0.
		2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	167	\$28,370,845.27	9.4%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	628	\$129,249,718.74	42.8%	0	\$0.00	NA	0	\$0.
Total		1,594	\$301,720,102.59	100%	0	\$0.00		0	\$0.
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	121	\$25,149,545.37	1.44%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	245	\$45,029,763.44	2.59%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	135	\$23,999,314.92	1.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$885,858.53	0.05%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	19	\$3,842,160.81	0.22%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$564,300.00	0.03%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	64	\$12,149,358.05	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,529,384.52	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$404,600.00	0.02%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,000,161.95	0.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,463,329.71	0.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	158	\$30,439,057.50	1.75%	1	\$186,909.64	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,436,850.00	0.48%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	785	\$164,796,685.38	9.46%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	3	\$657,268.68	0.04%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	216	\$42,326,235.25	2.43%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	113	\$16,097,449.03	0.92%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,875.34	0.63%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$634,273.42	0.04%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	32	\$5,082,458.11	0.29%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	202	\$41,577,860.81	2.39%	1	\$283,549.14	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$280,879.63	0.02%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	22	\$5,181,446.24	0.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2,106	\$420,429,079.20	24.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3,355	\$712,414,246.20	40.92%	0	\$0.00	NA	0	\$0.
Total		8,614	\$1,741,551,532.54	100%	2	\$470,458.78		0	\$0.
31417YUP0	ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$96,000.00	0.83%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	20	\$4,035,839.85	34.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,918,879.45	16.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$1,321,674.00	11.36%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$688,988.48	5.92%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,509,794.26	21.57%	0	\$0.00	NA	0	\$0.
Total		57	\$11,632,025.12	100%	0	\$0.00		0	\$0.
31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$794,327.24	3.01%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	3	\$582,361.85	2.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$391,930.00	1.49%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$280,906.15	1.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	8	\$958,406.11	3.63%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$125,600.00	0.48%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$449,400.00	1.7%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$19,787,512.99	75.04%	0	\$0.00	NA	0	\$0.
Total		158	\$26,367,131.56	100%	0	\$0.00		0	\$0.
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$295,418.17	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	48	\$12,440,005.54	11.61%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47%	0	\$0.00	NA	0	\$0.

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	METLIFE BANK, NA	25	\$5,767,672.63	5.38%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	14	\$2,913,050.00	2.72%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	15	\$3,989,752.19	3.72%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$1,029,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	72	\$18,196,452.17	16.98%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	28	\$5,525,777.10	5.16%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	10	\$1,642,991.39	1.53%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$41,692,203.62	38.92%	0	\$0.00	NA	0	\$0.
Total		448	\$107,134,259.64	100%	0	\$0.00		0	\$0.
31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$741,041.36	1.88%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$220,300.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$615,500.00	1.56%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,388,550.00	3.51%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	15	\$4,065,402.75	10.29%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.

	MORTGAGEAMERICA INC.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	8	\$1,516,505.19	3.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56	0.74%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$569,000.00	1.44%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$888,228.19	2.25%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$566,000.00	1.43%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	7	\$893,560.88	2.26%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$14,999,527.18	37.93%	0	\$0.00	NA	0	\$0.
Total		282	\$39,520,698.36	100%	0	\$0.00		0	\$0.
31417YUY1	ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	340	\$52,225,534.07	4.07%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95	0.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	997	\$143,513,078.99	11.19%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	7	\$605,881.60	0.05%	0	\$0.00	NA	0	\$0.

FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	6	\$616,213.00	0.05%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	16	\$1,476,225.00	0.12%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	80	\$12,766,216.49	1%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	1	\$62,000.00	0%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,053,295.88	0.08%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	280	\$40,696,198.10	3.17%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	463	\$80,322,021.59	6.26%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	6	\$615,858.29	0.05%	0	\$0.00	NA	0	\$0.
REGIONS BANK	70	\$8,585,007.23	0.67%	0	\$0.00	NA	0	\$0.
SALEM FIVE	10	\$1,502,750.00	0.12%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, LLC								
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	385	\$59,923,806.46	4.67%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	829	\$144,851,291.53	11.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3,290	\$575,942,160.47	44.91%	0	\$0.00	NA	0	\$0.
Total		7,913	\$1,282,756,415.48	100%	0	\$0.00		0	\$0.
31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$560,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$2,741,692.18	0.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	137	\$77,524,562.11	11.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,115,162.48	0.17%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	73	\$41,490,287.62	6.27%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	12	\$7,325,250.00	1.11%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	206	\$117,531,937.96	17.76%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53%	0	\$0.00	NA	0	\$0.
		28	\$20,402,169.53	3.08%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	579	\$350,489,551.56	52.98%	0	\$0.00	NA	0	\$0.
Total			1,119	\$661,707,085.80	100%	0	\$0.00		0	\$0.
31417YVA2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	28	\$7,092,039.44	18.5%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	3	\$548,400.00	1.43%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47%	0	\$0.00	NA	0	\$0.
		ONEWEST BANK, FSB	2	\$656,865.90	1.71%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	38	\$9,633,675.00	25.13%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	2	\$237,623.56	0.62%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,986,732.15	13%	0	\$0.00	NA	0	\$0.
Total			153	\$38,342,737.51	100%	0	\$0.00		0	\$0.
31417YVB0		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	30	\$6,962,202.79	9.7%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	1	\$268,525.95	0.37%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94%	0	\$0.00	NA	0	\$0.
		ONEWEST BANK, FSB	2	\$389,059.26	0.54%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	16	\$4,403,356.45	6.14%	1	\$322,303.10	NA	0	\$0.
		QUICKEN LOANS INC.	5	\$1,155,400.00	1.61%	0	\$0.00	NA	0	\$0.

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		WELLS FARGO BANK, N.A.	179	\$47,064,967.10	65.61%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,781,240.55	2.5%	0	\$0.00	NA	0	\$0.
Total			279	\$71,738,941.99	100%	1	\$322,303.10		0	\$0.
31417YVC8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$559,310.19	3.48%	0	\$0.00	NA	0	\$0.
		MORGAN STANLEY CREDIT CORPORATION	5	\$2,895,183.87	18%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$2,725,473.12	16.94%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	4	\$2,099,000.00	13.05%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$7,806,191.34	48.53%	0	\$0.00	NA	0	\$0.
Total			28	\$16,085,158.52	100%	0	\$0.00		0	\$0.
31417YVD6		PHH MORTGAGE CORPORATION	2	\$1,476,332.51	72.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$567,348.48	27.76%	0	\$0.00	NA	0	\$0.
Total			3	\$2,043,680.99	100%	0	\$0.00		0	\$0.
31417YVE4		CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	14	\$1,943,036.17	24.38%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	11	\$1,371,868.45	17.21%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	1	\$74,830.33	0.94%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	7	\$965,805.11	12.12%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	6	\$1,712,817.82	21.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$281,637.19	3.53%	0	\$0.00	NA	0	\$0.
Total			56	\$7,970,389.57	100%	0	\$0.00		0	\$0.
31417YVF1		CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	127	\$14,743,950.43	24.63%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	3	\$284,763.20	0.48%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$582,695.74	0.97%	0	\$0.00	NA	0	\$0.

	SERVICES							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27%	0	\$0.00	NA	0
	PNC BANK, N.A.	37	\$5,075,215.54	8.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$921,340.98	1.54%	0	\$0.00	NA	0
	REGIONS BANK	2	\$160,311.57	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$208,601.85	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,369,450.13	2.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76%	0	\$0.00	NA	0
	Unavailable	100	\$13,692,009.13	22.86%	0	\$0.00	NA	0
Total		532	\$59,860,623.11	100%	0	\$0.00		0
31417YVM6	HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$30,000.00	1.52%	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,214,833.61	61.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$325,314.35	16.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	0	\$0.00	NA	0
Total		15	\$1,970,918.52	100%	0	\$0.00		0
31417YVN4	CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,849,747.22	35.01%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$49,500.00	0.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55%	0	\$0.00	NA	0
	Unavailable	13	\$937,629.33	17.74%	0	\$0.00	NA	0
Total		62	\$5,284,091.70	100%	0	\$0.00		0
31417YVR5	BANK OF AMERICA, N.A.	2	\$511,325.00	18.83%	0	\$0.00	NA	0
	Unavailable	5	\$2,203,750.00	81.17%	0	\$0.00	NA	0

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Total			7	\$2,715,075.00	100%	0	\$0.00		0	\$0.00
31418PCQ6		SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$45,985,158.85	100%	0	\$0.00		0	\$0.00
31418PCR4		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,996,124.66	100%	0	\$0.00		0	\$0.00
31418RJ28		Unavailable	9	\$2,774,291.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,774,291.60	100%	0	\$0.00		0	\$0.00
31418RJ36		Unavailable	59	\$13,003,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,003,386.00	100%	0	\$0.00		0	\$0.00
31418RJ44		Unavailable	7	\$1,813,204.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,813,204.09	100%	0	\$0.00		0	\$0.00
31418RJ51		Unavailable	16	\$2,586,987.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,586,987.53	100%	0	\$0.00		0	\$0.00
31418RJ69		Unavailable	7	\$1,654,080.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,654,080.56	100%	0	\$0.00		0	\$0.00
31418RJY8		Unavailable	21	\$6,240,212.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,240,212.27	100%	0	\$0.00		0	\$0.00
31418RKR1		Unavailable	25	\$5,530,579.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,530,579.32	100%	0	\$0.00		0	\$0.00
31418RKS9		Unavailable	25	\$4,443,119.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,443,119.84	100%	0	\$0.00		0	\$0.00
31418RKT7		Unavailable	6	\$1,181,822.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,181,822.29	100%	0	\$0.00		0	\$0.00
31418RKU4		Unavailable	5	\$1,195,352.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,352.38	100%	0	\$0.00		0	\$0.00
31418RKV2		Unavailable	15	\$1,482,588.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,482,588.26	100%	0	\$0.00		0	\$0.00
31418SHP7			16	\$1,657,559.57	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			16	\$1,657,559.57	100%	0	\$0.00	0	\$0.00
31418SUS6		REGIONS BANK	79	\$7,685,742.46	100%	0	\$0.00	NA	\$0.00
Total			79	\$7,685,742.46	100%	0	\$0.00	0	\$0.00
31418SUV9		REGIONS BANK	115	\$14,933,254.24	100%	0	\$0.00	NA	\$0.00
Total			115	\$14,933,254.24	100%	0	\$0.00	0	\$0.00
31418SUW7		REGIONS BANK	33	\$3,145,012.39	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,145,012.39	100%	0	\$0.00	0	\$0.00
31418SUX5		REGIONS BANK	233	\$57,564,140.96	100%	0	\$0.00	NA	\$0.00
Total			233	\$57,564,140.96	100%	0	\$0.00	0	\$0.00
31418SUY3		REGIONS BANK	113	\$7,316,755.25	100%	0	\$0.00	NA	\$0.00
Total			113	\$7,316,755.25	100%	0	\$0.00	0	\$0.00
31418UH80		PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$233,698.79	2.76%	0	\$0.00	NA	\$0.00
Total			38	\$8,467,759.23	100%	0	\$0.00	0	\$0.00
31418VH96		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0	\$0.00	NA	\$0.00
Total			47	\$14,818,228.30	100%	0	\$0.00	0	\$0.00
31418VJ78		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,530,723.86	100%	0	\$0.00	0	\$0.00
31418VJ86		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,525,800.00	100%	0	\$0.00	0	\$0.00
31418VJ94		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,758,334.00	100%	0	\$0.00	0	\$0.00
31418VJA1		CAPITAL ONE, NATIONAL	26	\$8,381,072.06	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			26	\$8,381,072.06	100%0	\$0.00		0	\$0.00
31418VJB9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%0	\$0.00	NA	0	\$0.00
Total			11	\$2,052,487.31	100%0	\$0.00		0	\$0.00
31418VJC7		CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100%0	\$0.00	NA	0	\$0.00
Total			54	\$13,067,026.49	100%0	\$0.00		0	\$0.00
31418VJD5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100%0	\$0.00	NA	0	\$0.00
Total			8	\$2,256,073.00	100%0	\$0.00		0	\$0.00
31418VJE3		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100%0	\$0.00	NA	0	\$0.00
Total			19	\$1,883,605.21	100%0	\$0.00		0	\$0.00
31418VJF0		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100%0	\$0.00	NA	0	\$0.00
Total			23	\$2,681,400.00	100%0	\$0.00		0	\$0.00
31418VJG8		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100%0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,683.51	100%0	\$0.00		0	\$0.00
31418VKA9		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100%0	\$0.00	NA	0	\$0.00
Total			13	\$2,311,055.12	100%0	\$0.00		0	\$0.00
31418VRC8		Unavailable	50	\$9,183,717.32	100%0	\$0.00	NA	0	\$0.00
Total			50	\$9,183,717.32	100%0	\$0.00		0	\$0.00
31418VRD6		Unavailable	166	\$38,223,982.26	100%0	\$0.00	NA	0	\$0.00
Total			166	\$38,223,982.26	100%0	\$0.00		0	\$0.00
31418VRE4		Unavailable	118	\$20,177,844.57	100%0	\$0.00	NA	0	\$0.00
Total			118	\$20,177,844.57	100%0	\$0.00		0	\$0.00

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31418WAF7		Unavailable	9	\$2,445,645.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,445,645.25	100%	0	\$0.00		0	\$0.00
31418WXM7		Unavailable	10	\$2,337,806.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,337,806.02	100%	0	\$0.00		0	\$0.00
31418WXN5		Unavailable	55	\$14,808,889.46	100%	1	\$356,745.19	NA	0	\$0.00
Total			55	\$14,808,889.46	100%	1	\$356,745.19		0	\$0.00
31418XB23		Unavailable	8	\$2,129,282.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,129,282.99	100%	0	\$0.00		0	\$0.00
31418XB31		Unavailable	10	\$2,008,381.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,008,381.55	100%	0	\$0.00		0	\$0.00
31418XB49		Unavailable	10	\$2,428,387.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,428,387.76	100%	0	\$0.00		0	\$0.00
31418XB56		Unavailable	8	\$2,286,265.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,286,265.79	100%	0	\$0.00		0	\$0.00
31418XBT4		PMC BANCORP	1	\$415,439.64	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,374,231.67	91.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,789,671.31	100%	0	\$0.00		0	\$0.00
31418XBU1		Unavailable	18	\$3,853,590.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,853,590.19	100%	0	\$0.00		0	\$0.00
31418XBV9		Unavailable	8	\$1,398,934.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,398,934.27	100%	0	\$0.00		0	\$0.00
31418XBX5		Unavailable	22	\$6,235,804.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,235,804.33	100%	0	\$0.00		0	\$0.00
31418XBY3		Unavailable	14	\$3,399,348.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,399,348.96	100%	0	\$0.00		0	\$0.00
31418XBZ0		Unavailable	4	\$1,293,299.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,293,299.93	100%	0	\$0.00		0	\$0.00
31419BG58		SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,188,850.00	100%	0	\$0.00		0	\$0.00
31419BG66		SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,596,224.00	100%	0	\$0.00		0	\$0.
31419BG74		SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100%	0	\$0.00	NA	0	\$0.
Total			52	\$12,781,994.88	100%	0	\$0.00		0	\$0.
31419BG82		SA MORTGAGE SERVICES, LLC	10	\$1,413,189.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,413,189.00	100%	0	\$0.00		0	\$0.
31419BG90		SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,586,405.00	100%	0	\$0.00		0	\$0.
31419BHA6		SA MORTGAGE SERVICES, LLC	4	\$1,003,500.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,003,500.00	100%	0	\$0.00		0	\$0.
31419BHB4		SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,260,600.00	100%	0	\$0.00		0	\$0.
31419BHC2		SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,804,214.00	100%	0	\$0.00		0	\$0.
31419BHD0		SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,605,457.00	100%	0	\$0.00		0	\$0.
31419BHE8		SA MORTGAGE SERVICES, LLC	2	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,100,000.00	100%	0	\$0.00		0	\$0.
31419BHF5		SA MORTGAGE SERVICES, LLC	3	\$839,721.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$839,721.00	100%	0	\$0.00		0	\$0.
31419BK20		POPULAR MORTGAGE, INC.	29	\$5,497,740.84	98.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$99,000.00	1.77%	0	\$0.00	NA	0	\$0.
Total			30	\$5,596,740.84	100%	0	\$0.00		0	\$0.
31419BK38		POPULAR MORTGAGE, INC.	11	\$1,260,241.16	51.56%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,183,765.67	48.44%	0	\$0.00	NA	0	\$0.
Total			18	\$2,444,006.83	100%	0	\$0.00		0	\$0.

31419BK46	POPULAR MORTGAGE, INC.	8	\$618,639.96	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$424,188.43	40.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,042,828.39	100%	0	\$0.00		0	\$0.00
31419BKW4	POPULAR MORTGAGE, INC.	26	\$3,037,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,037,900.00	100%	0	\$0.00		0	\$0.00
31419BKZ7	POPULAR MORTGAGE, INC.	17	\$2,619,314.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,619,314.00	100%	0	\$0.00		0	\$0.00
31419BNM3	RBS CITIZENS, NA	73	\$16,202,573.65	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,202,573.65	100%	0	\$0.00		0	\$0.00
31419BR23	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,805,315.41	100%	0	\$0.00		0	\$0.00
31419BR31	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,142,271.30	100%	0	\$0.00		0	\$0.00
31419BR49	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,256,757.28	100%	0	\$0.00		0	\$0.00
31419BRG2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,925,808.91	100%	0	\$0.00		0	\$0.00
31419BRH0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,554,510.30	100%	0	\$0.00		0	\$0.00

31419BRJ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,275,466.87	100%	0	\$0.00		0	\$0.00
31419BRK3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,385,973.38	100%	0	\$0.00		0	\$0.00
31419BRL1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,770,903.54	100%	0	\$0.00		0	\$0.00
31419BRM9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,484,887.77	100%	0	\$0.00		0	\$0.00
31419BRN7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,086,640.88	100%	0	\$0.00		0	\$0.00
31419BRP2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,138.25	100%	0	\$0.00		0	\$0.00
31419BRQ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,244,126.22	100%	0	\$0.00		0	\$0.00
31419BRR8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,169,095.55	100%	0	\$0.00		0	\$0.00

31419BRS6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,562,507.13	100%	0	\$0.00		0	\$0.00
31419BRT4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,002,632.95	100%	0	\$0.00		0	\$0.00
31419BRU1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,974,641.75	100%	0	\$0.00		0	\$0.00
31419BRV9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,254,379.97	100%	0	\$0.00		0	\$0.00
31419BRW7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,651.56	100%	0	\$0.00		0	\$0.00
31419BRX5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,437,308.99	100%	0	\$0.00		0	\$0.00
31419BRY3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,594,051.70	100%	0	\$0.00		0	\$0.00
31419BRZ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,391,271.18	100%	0	\$0.00		0	\$0.00

31419BV28	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,473,771.66	93.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,803,455.75	100%	0	\$0.00		0	\$0.00
31419BV36	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$147,893.73	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,063,576.78	87.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,211,470.51	100%	0	\$0.00		0	\$0.00
31419BV44	Unavailable	6	\$1,058,680.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,680.58	100%	0	\$0.00		0	\$0.00
31419BV51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$688,749.51	62.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,097,603.10	100%	0	\$0.00		0	\$0.00
31419BV69	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$2,968,977.07	80.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$3,667,774.71	100%	0	\$0.00		0	\$0.00
31419BV77	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,011,946.20	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$2,329,565.89	69.72%	0	\$0.00	NA	0	\$0.00
Total		80	\$3,341,512.09	100%	0	\$0.00		0	\$0.00
31419BV85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$202,383.94	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,258,222.00	86.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,460,605.94	100%	0	\$0.00		0	\$0.00
31419BV93	Unavailable	8	\$1,152,043.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,152,043.99	100%	0	\$0.00		0	\$0.00
31419BWA9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,859,771.44	78.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,375,986.54	100%	0	\$0.00		0	\$0.00

31419BWB7	Unavailable	6	\$1,881,429.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,881,429.02	100%	0	\$0.00		0	\$0.00
31419BWE1	Unavailable	16	\$5,057,872.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,057,872.67	100%	0	\$0.00		0	\$0.00
31419C4B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,842,515.51	100%	0	\$0.00		0	\$0.00
31419C4C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,486,617.41	100%	0	\$0.00		0	\$0.00
31419C4F7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,295,798.29	100%	0	\$0.00		0	\$0.00
31419C4R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,872,957.23	100%	0	\$0.00		0	\$0.00
31419C4S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,034,570.61	100%	0	\$0.00		0	\$0.00
31419C5D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,772,637.68	100%	0	\$0.00		0	\$0.00
31419C5E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,846,300.83	100%	0	\$0.00		0	\$0.00
31419C5F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,489,824.89	100%	0	\$0.00		0	\$0.00

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31419C5G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,053,215.82	100%	0	\$0.00		0	\$0.00
31419C5H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,916,299.94	100%	0	\$0.00		0	\$0.00
31419C5K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,809,322.25	100%	0	\$0.00		0	\$0.00
31419C5L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,724,172.58	100%	0	\$0.00		0	\$0.00
31419C5M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,499,401.17	100%	0	\$0.00		0	\$0.00
31419C5N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,141,264.99	100%	0	\$0.00		0	\$0.00
31419C5P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,883.95	100%	0	\$0.00		0	\$0.00
31419C5R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,614,265.80	100%	0	\$0.00		0	\$0.00
31419C5S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,400,121.25	100%	0	\$0.00		0	\$0.00
31419C5T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			96	\$23,949,855.44	100%	0	\$0.00	0	\$0.00
31419C5U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,755,758.48	100%	0	\$0.00	0	\$0.00
31419C5V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100%	0	\$0.00	NA	\$0.00
Total			139	\$30,053,514.40	100%	0	\$0.00	0	\$0.00
31419C5W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,499,711.01	100%	0	\$0.00	NA	\$0.00
Total			93	\$15,499,711.01	100%	0	\$0.00	0	\$0.00
31419C5X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100%	0	\$0.00	NA	\$0.00
Total			244	\$50,087,915.35	100%	0	\$0.00	0	\$0.00
31419C5Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100%	0	\$0.00	NA	\$0.00
Total			56	\$14,828,042.86	100%	0	\$0.00	0	\$0.00
31419C5Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,499,098.33	100%	0	\$0.00	0	\$0.00
31419C6B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100%	0	\$0.00	NA	\$0.00
Total			195	\$50,220,266.86	100%	0	\$0.00	0	\$0.00
31419C6C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,437,158.06	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,437,158.06	100%	0	\$0.00	0	\$0.00
31419C6D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,329,770.44	100%	0	\$0.00	0	\$0.00

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31419C6E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,697,934.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,697,934.86	100%	0	\$0.00		0	\$0.00
31419C6F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,165,401.81	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,165,401.81	100%	0	\$0.00		0	\$0.00
31419C6G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,310,558.99	100%	0	\$0.00		0	\$0.00
31419C7F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,081,919.08	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,081,919.08	100%	0	\$0.00		0	\$0.00
31419C7G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$29,091,326.72	100%	0	\$0.00		0	\$0.00
31419CT86	KBA MORTGAGE, LLC	6	\$1,363,768.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,768.00	100%	0	\$0.00		0	\$0.00
31419CT94	KBA MORTGAGE, LLC	12	\$2,603,231.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,603,231.00	100%	0	\$0.00		0	\$0.00
31419CUA9	KBA MORTGAGE, LLC	5	\$2,921,346.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,921,346.00	100%	0	\$0.00		0	\$0.00
31419CUB7	KBA MORTGAGE, LLC	3	\$748,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$748,310.00	100%	0	\$0.00		0	\$0.00
31419CUC5	KBA MORTGAGE, LLC	2	\$883,581.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$883,581.00	100%	0	\$0.00		0	\$0.00
31419CUD3		12	\$2,321,447.00	100%	0	\$0.00	NA	0	\$0.00

		KBA MORTGAGE, LLC							
Total			12	\$2,321,447.00	100%0	\$0.00	0	\$0.00	0
31419CUE1		KBA MORTGAGE, LLC	26	\$5,013,547.00	100%0	\$0.00	NA	0	\$0.00
Total			26	\$5,013,547.00	100%0	\$0.00	0	\$0.00	0
31419CUF8		KBA MORTGAGE, LLC	5	\$2,561,375.00	100%0	\$0.00	NA	0	\$0.00
Total			5	\$2,561,375.00	100%0	\$0.00	0	\$0.00	0
31419CWC3		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100%0	\$0.00	NA	0	\$0.00
Total			9	\$1,574,953.07	100%0	\$0.00	0	\$0.00	0
31419CWD1		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100%0	\$0.00	NA	0	\$0.00
Total			19	\$1,352,891.07	100%0	\$0.00	0	\$0.00	0
31419CWE9		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100%0	\$0.00	NA	0	\$0.00
Total			19	\$1,838,016.95	100%0	\$0.00	0	\$0.00	0
31419CWF6		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100%0	\$0.00	NA	0	\$0.00
Total			21	\$2,649,503.55	100%0	\$0.00	0	\$0.00	0
31419CWG4		FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100%0	\$0.00	NA	0	\$0.00
Total			70	\$15,705,544.69	100%0	\$0.00	0	\$0.00	0
31419CWH2		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100%0	\$0.00	NA	0	\$0.00
Total			16	\$2,451,366.04	100%0	\$0.00	0	\$0.00	0
31419CWJ8		FIRST BANK DBA FIRST BANK MORTGAGE	84	\$12,279,070.39	100%0	\$0.00	NA	0	\$0.00
Total			84	\$12,279,070.39	100%0	\$0.00	0	\$0.00	0

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31419CX99	GMAC MORTGAGE, LLC	1	\$250,001.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,157,926.98	82.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,407,927.98	100%	0	\$0.00		0	\$0.00
31419CZN6	GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$103,687,588.55	98.8%	0	\$0.00	NA	0	\$0.00
Total		509	\$104,945,228.95	100%	0	\$0.00		0	\$0.00
31419CZP1	GMAC MORTGAGE, LLC	1	\$77,158.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$68,639,703.94	99.89%	1	\$120,033.36	NA	1	\$120,033.36
Total		334	\$68,716,861.94	100%	1	\$120,033.36		1	\$120,033.36
31419D2C4	ONEWEST BANK, FSB	38	\$10,166,400.19	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,166,400.19	100%	0	\$0.00		0	\$0.00
31419D2D2	ONEWEST BANK, FSB	18	\$4,592,528.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,592,528.52	100%	0	\$0.00		0	\$0.00
31419D2E0	ONEWEST BANK, FSB	4	\$1,179,013.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,179,013.27	100%	0	\$0.00		0	\$0.00
31419D2G5	ONEWEST BANK, FSB	7	\$3,959,297.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,959,297.83	100%	0	\$0.00		0	\$0.00
31419D2H3	ONEWEST BANK, FSB	12	\$6,514,098.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,514,098.01	100%	0	\$0.00		0	\$0.00
31419D2J9	ONEWEST BANK, FSB	27	\$6,606,442.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,606,442.94	100%	0	\$0.00		0	\$0.00
31419D2K6	ONEWEST BANK, FSB	84	\$23,872,962.81	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$23,872,962.81	100%	0	\$0.00		0	\$0.00
31419D2L4	ONEWEST BANK, FSB	31	\$9,005,854.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,005,854.73	100%	0	\$0.00		0	\$0.00
31419D2M2	ONEWEST BANK, FSB	8	\$1,133,899.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,133,899.60	100%	0	\$0.00		0	\$0.00
31419D2P5	ONEWEST BANK, FSB	9	\$2,745,004.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,745,004.88	100%	0	\$0.00		0	\$0.00
31419D2Q3	ONEWEST BANK, FSB	10	\$5,654,765.93	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$5,654,765.93	100%	0	\$0.00		0	\$0.00
31419D2R1		ONEWEST BANK, FSB	3	\$1,487,128.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,487,128.19	100%	0	\$0.00		0	\$0.00
31419DFB2		USAA DIRECT DELIVERY	44	\$9,489,956.98	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,489,956.98	100%	0	\$0.00		0	\$0.00
31419DFC0		USAA DIRECT DELIVERY	39	\$2,604,674.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,604,674.13	100%	0	\$0.00		0	\$0.00
31419DFD8		USAA DIRECT DELIVERY	46	\$4,447,814.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,447,814.17	100%	0	\$0.00		0	\$0.00
31419DFE6		USAA DIRECT DELIVERY	35	\$4,138,919.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,138,919.53	100%	0	\$0.00		0	\$0.00
31419DFF3		USAA DIRECT DELIVERY	64	\$8,835,191.45	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,835,191.45	100%	0	\$0.00		0	\$0.00
31419DFG1		USAA DIRECT DELIVERY	49	\$7,947,237.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,947,237.88	100%	0	\$0.00		0	\$0.00
31419DFH9		USAA DIRECT DELIVERY	272	\$73,164,624.92	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$73,164,624.92	100%	0	\$0.00		0	\$0.00
31419DGM7		Unavailable	29	\$5,971,933.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,971,933.42	100%	0	\$0.00		0	\$0.00
31419DGP0		Unavailable	7	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,000.00	100%	0	\$0.00		0	\$0.00
31419DGQ8		Unavailable	7	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,110,500.00	100%	0	\$0.00		0	\$0.00
31419DGR6		Unavailable	7	\$1,033,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,400.00	100%	0	\$0.00		0	\$0.00
31419DQR5		Unavailable	23	\$6,006,461.90	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$6,006,461.90	100%	0	\$0.00		0	\$0.00
31419DQS3	Unavailable		123	\$27,768,748.16	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,768,748.16	100%	0	\$0.00		0	\$0.00
31419DQT1	Unavailable		7	\$1,140,932.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,932.39	100%	0	\$0.00		0	\$0.00
31419DQU8	Unavailable		8	\$1,622,359.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,622,359.53	100%	0	\$0.00		0	\$0.00
31419DQV6	Unavailable		5	\$956,586.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$956,586.29	100%	0	\$0.00		0	\$0.00
31419DQW4	Unavailable		20	\$3,454,698.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,454,698.77	100%	0	\$0.00		0	\$0.00
31419DR60	Unavailable		13	\$2,098,539.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,098,539.32	100%	0	\$0.00		0	\$0.00
31419DR94	Unavailable		24	\$2,415,989.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,415,989.36	100%	0	\$0.00		0	\$0.00
31419DS28	STERLING SAVINGS BANK		12	\$1,864,613.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,864,613.74	100%	0	\$0.00		0	\$0.00
31419DSA0	Unavailable		28	\$2,389,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,389,800.00	100%	0	\$0.00		0	\$0.00
31419DSF9	Unavailable		18	\$1,833,103.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,833,103.76	100%	0	\$0.00		0	\$0.00
31419DSL6	Unavailable		72	\$9,934,659.91	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,934,659.91	100%	0	\$0.00		0	\$0.00
31419DSY8	STERLING SAVINGS BANK		89	\$18,678,700.76	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,678,700.76	100%	0	\$0.00		0	\$0.00
31419DSZ5	STERLING SAVINGS BANK		24	\$2,080,478.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,080,478.11	100%	0	\$0.00		0	\$0.00
31419DUF6	Unavailable		19	\$3,494,649.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,494,649.39	100%	0	\$0.00		0	\$0.00

31419DUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$465,705.79	44.99%	0	\$0.00	NA	0	\$0.
Total		10	\$1,035,057.49	100%	0	\$0.00		0	\$0.
31419DUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,296,177.03	64.96%	0	\$0.00	NA	0	\$0.
Total		76	\$14,311,614.91	100%	0	\$0.00		0	\$0.
31419DUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,728,841.74	41.32%	0	\$0.00	NA	0	\$0.
Total		48	\$9,023,421.74	100%	0	\$0.00		0	\$0.
31419DUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$371,946.14	26.73%	0	\$0.00	NA	0	\$0.
Total		13	\$1,391,473.14	100%	0	\$0.00		0	\$0.
31419DUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,532,165.90	30.31%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,522,343.26	69.69%	0	\$0.00	NA	0	\$0.
Total		34	\$5,054,509.16	100%	0	\$0.00		0	\$0.
31419DXH9	SUNTRUST MORTGAGE INC.	93	\$9,150,221.53	66.02%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,708,523.94	33.98%	0	\$0.00	NA	0	\$0.
Total		140	\$13,858,745.47	100%	0	\$0.00		0	\$0.
31419DXJ5	SUNTRUST MORTGAGE INC.	90	\$12,423,662.87	52.72%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$11,140,298.45	47.28%	0	\$0.00	NA	0	\$0.
Total		171	\$23,563,961.32	100%	0	\$0.00		0	\$0.
31419DXK2		59	\$16,587,223.24	57.52%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.							
		Unavailable	44	\$12,251,225.90	42.48%	0	\$0.00	NA	0
Total			103	\$28,838,449.14	100%	0	\$0.00		0
31419DXL0		SUNTRUST MORTGAGE INC.	120	\$37,190,094.59	41.99%	0	\$0.00	NA	0
		Unavailable	171	\$51,379,030.43	58.01%	0	\$0.00	NA	0
Total			291	\$88,569,125.02	100%	0	\$0.00		0
31419DXM8		SUNTRUST MORTGAGE INC.	122	\$36,924,350.36	43.42%	0	\$0.00	NA	0
		Unavailable	155	\$48,110,824.08	56.58%	0	\$0.00	NA	0
Total			277	\$85,035,174.44	100%	0	\$0.00		0
31419DXN6		SUNTRUST MORTGAGE INC.	158	\$46,006,392.40	56.65%	0	\$0.00	NA	0
		Unavailable	111	\$35,210,951.78	43.35%	0	\$0.00	NA	0
Total			269	\$81,217,344.18	100%	0	\$0.00		0
31419DXP1		SUNTRUST MORTGAGE INC.	167	\$46,712,696.19	68.89%	0	\$0.00	NA	0
		Unavailable	64	\$21,091,231.32	31.11%	0	\$0.00	NA	0
Total			231	\$67,803,927.51	100%	0	\$0.00		0
31419DXQ9		Unavailable	11	\$3,479,289.45	100%	0	\$0.00	NA	0
Total			11	\$3,479,289.45	100%	0	\$0.00		0
31419DXR7		SUNTRUST MORTGAGE INC.	67	\$4,183,720.97	71.74%	0	\$0.00	NA	0
		Unavailable	24	\$1,647,727.64	28.26%	0	\$0.00	NA	0
Total			91	\$5,831,448.61	100%	0	\$0.00		0
31419DXS5		SUNTRUST MORTGAGE INC.	46	\$4,456,683.08	72.03%	0	\$0.00	NA	0
		Unavailable	18	\$1,730,714.67	27.97%	0	\$0.00	NA	0
Total			64	\$6,187,397.75	100%	0	\$0.00		0
31419DXT3		SUNTRUST MORTGAGE INC.	27	\$3,209,647.09	77.04%	0	\$0.00	NA	0
		Unavailable	8	\$956,560.47	22.96%	0	\$0.00	NA	0
Total			35	\$4,166,207.56	100%	0	\$0.00		0
31419DZ53		ONEWEST BANK, FSB	64	\$19,961,623.85	100%	0	\$0.00	NA	0
Total			64	\$19,961,623.85	100%	0	\$0.00		0

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31419E2G3	RIGHT START MORTGAGE, INC.	5	\$1,617,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,617,500.00	100%	0	\$0.00		0	\$0.00
31419E3U1	REGIONS BANK	122	\$11,992,847.68	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,992,847.68	100%	0	\$0.00		0	\$0.00
31419E4Y2	REGIONS BANK	230	\$29,948,622.24	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$29,948,622.24	100%	0	\$0.00		0	\$0.00
31419E4Z9	REGIONS BANK	65	\$15,749,957.57	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,749,957.57	100%	0	\$0.00		0	\$0.00
31419E5A3	REGIONS BANK	541	\$137,807,138.11	100%	0	\$0.00	NA	0	\$0.00
Total		541	\$137,807,138.11	100%	0	\$0.00		0	\$0.00
31419E5B1	REGIONS BANK	53	\$3,471,406.43	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,471,406.43	100%	0	\$0.00		0	\$0.00
31419E5C9	REGIONS BANK	136	\$8,998,425.30	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,998,425.30	100%	0	\$0.00		0	\$0.00
31419E5D7	REGIONS BANK	80	\$17,329,762.43	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,329,762.43	100%	0	\$0.00		0	\$0.00
31419E5H8	REGIONS BANK	40	\$5,060,527.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,060,527.79	100%	0	\$0.00		0	\$0.00
31419E5L9	REGIONS BANK	37	\$3,612,705.24	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,612,705.24	100%	0	\$0.00		0	\$0.00
31419EC23	CITIMORTGAGE, INC.	36	\$9,721,474.98	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,060.14	1.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,899,535.12	100%	0	\$0.00		0	\$0.00
31419EC31	CITIMORTGAGE, INC.	171	\$47,842,207.56	82.02%	1	\$302,773.93	NA	0	\$0.00
	Unavailable	32	\$10,488,244.20	17.98%	0	\$0.00	NA	0	\$0.00
Total		203	\$58,330,451.76	100%	1	\$302,773.93		0	\$0.00
31419EC49	CITIMORTGAGE, INC.	80	\$13,028,982.45	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,687,677.24	45.06%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,716,659.69	100%	0	\$0.00		0	\$0.00
31419EC56	CITIMORTGAGE, INC.	82	\$15,371,296.82	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,999,937.29	43.84%	0	\$0.00	NA	0	\$0.00

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Total			146	\$27,371,234.11	100%	0	\$0.00		0	\$0.00
31419EC64	CITIMORTGAGE, INC.	54	\$11,424,508.04	48.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$11,960,657.72	51.15%	0	\$0.00	NA	0	\$0.00	
Total		110	\$23,385,165.76	100%	0	\$0.00		0	\$0.00	
31419EC72	CITIMORTGAGE, INC.	6	\$2,056,175.35	73.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$731,110.59	26.23%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,787,285.94	100%	0	\$0.00		0	\$0.00	
31419EC80	CITIMORTGAGE, INC.	8	\$2,420,542.07	41.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,372,647.05	58.22%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,793,189.12	100%	0	\$0.00		0	\$0.00	
31419EC98	CITIMORTGAGE, INC.	175	\$56,325,345.12	62.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$33,459,171.49	37.27%	0	\$0.00	NA	0	\$0.00	
Total		278	\$89,784,516.61	100%	0	\$0.00		0	\$0.00	
31419ECT4	CITIMORTGAGE, INC.	152	\$10,115,343.58	68.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$4,719,930.29	31.82%	0	\$0.00	NA	0	\$0.00	
Total		223	\$14,835,273.87	100%	0	\$0.00		0	\$0.00	
31419ECU1	CITIMORTGAGE, INC.	174	\$17,098,437.17	64.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$9,461,358.04	35.62%	0	\$0.00	NA	0	\$0.00	
Total		270	\$26,559,795.21	100%	0	\$0.00		0	\$0.00	
31419ECV9	CITIMORTGAGE, INC.	44	\$10,155,738.44	95.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$438,834.84	4.14%	0	\$0.00	NA	0	\$0.00	
Total		46	\$10,594,573.28	100%	0	\$0.00		0	\$0.00	
31419ECW7	CITIMORTGAGE, INC.	98	\$11,580,546.63	62.29%	1	\$107,772.18	NA	0	\$0.00	
	Unavailable	59	\$7,009,707.85	37.71%	0	\$0.00	NA	0	\$0.00	
Total		157	\$18,590,254.48	100%	1	\$107,772.18		0	\$0.00	
31419ECX5	CITIMORTGAGE, INC.	50	\$13,597,944.30	88.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,810,016.66	11.75%	0	\$0.00	NA	0	\$0.00	
Total		57	\$15,407,960.96	100%	0	\$0.00		0	\$0.00	
31419ECY3	CITIMORTGAGE, INC.	191	\$26,295,287.75	64.11%	1	\$131,172.68	NA	0	\$0.00	
	Unavailable	106	\$14,718,810.35	35.89%	0	\$0.00	NA	0	\$0.00	
Total		297	\$41,014,098.10	100%	1	\$131,172.68		0	\$0.00	
31419ECZ0	CITIMORTGAGE, INC.	75	\$21,521,510.23	82.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,605,083.45	17.63%	0	\$0.00	NA	0	\$0.00	
Total		93	\$26,126,593.68	100%	0	\$0.00		0	\$0.00	

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31419EDA4	CITIMORTGAGE, INC.	7	\$2,412,304.33	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$735,465.48	23.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,147,769.81	100%	0	\$0.00		0	\$0.00
31419EDB2	CITIMORTGAGE, INC.	58	\$39,972,431.79	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$85,686,160.89	68.19%	0	\$0.00	NA	0	\$0.00
Total		184	\$125,658,592.68	100%	0	\$0.00		0	\$0.00
31419EDC0	CITIMORTGAGE, INC.	81	\$49,852,569.63	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$75,343,066.15	60.18%	0	\$0.00	NA	0	\$0.00
Total		203	\$125,195,635.78	100%	0	\$0.00		0	\$0.00
31419EDD8	Unavailable	7	\$1,121,235.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,121,235.70	100%	0	\$0.00		0	\$0.00
31419EDE6	CITIMORTGAGE, INC.	50	\$12,553,924.82	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,799,417.76	54.1%	0	\$0.00	NA	0	\$0.00
Total		107	\$27,353,342.58	100%	0	\$0.00		0	\$0.00
31419EDF3	CITIMORTGAGE, INC.	21	\$4,769,547.74	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$983,086.96	17.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,752,634.70	100%	0	\$0.00		0	\$0.00
31419EFE4	RBC BANK (USA)	44	\$9,172,538.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,172,538.44	100%	0	\$0.00		0	\$0.00
31419EN21	Unavailable	18	\$5,225,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,225,600.00	100%	0	\$0.00		0	\$0.00
31419EN39	Unavailable	20	\$5,250,258.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,250,258.00	100%	0	\$0.00		0	\$0.00
31419EN47	Unavailable	17	\$5,088,739.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,088,739.54	100%	0	\$0.00		0	\$0.00
31419EN54	Unavailable	16	\$4,482,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,482,512.00	100%	0	\$0.00		0	\$0.00
31419EN62	Unavailable	20	\$5,770,299.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,770,299.00	100%	0	\$0.00		0	\$0.00
31419EN70	Unavailable	16	\$4,945,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,945,895.00	100%	0	\$0.00		0	\$0.00

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31419EN88	Unavailable	17	\$4,410,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,410,325.00	100%	0	\$0.00		0	\$0.00
31419EN96	Unavailable	25	\$7,214,678.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,214,678.00	100%	0	\$0.00		0	\$0.00
31419ENX3	Unavailable	20	\$4,747,111.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,747,111.99	100%	0	\$0.00		0	\$0.00
31419ENY1	Unavailable	18	\$5,614,138.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,614,138.98	100%	0	\$0.00		0	\$0.00
31419ENZ8	Unavailable	5	\$1,005,837.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,005,837.28	100%	0	\$0.00		0	\$0.00
31419EPA1	Unavailable	5	\$1,042,077.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,042,077.00	100%	0	\$0.00		0	\$0.00
31419EQH5	PULTE MORTGAGE, L.L.C.	13	\$3,000,229.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,229.53	100%	0	\$0.00		0	\$0.00
31419EQJ1	PULTE MORTGAGE, L.L.C.	50	\$10,000,570.75	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,570.75	100%	0	\$0.00		0	\$0.00
31419EQK8	PULTE MORTGAGE, L.L.C.	4	\$1,367,789.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,367,789.00	100%	0	\$0.00		0	\$0.00
31419EQL6	PULTE MORTGAGE, L.L.C.	29	\$5,999,853.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,999,853.00	100%	0	\$0.00		0	\$0.00
31419EQM4	PULTE MORTGAGE, L.L.C.	70	\$15,001,092.89	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,001,092.89	100%	0	\$0.00		0	\$0.00
31419EQN2	PULTE MORTGAGE, L.L.C.	46	\$6,845,469.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,845,469.00	100%	0	\$0.00		0	\$0.00
31419EQP7	PULTE MORTGAGE, L.L.C.	15	\$4,216,834.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,216,834.00	100%	0	\$0.00		0	\$0.00

31419EQQ5		PULTE MORTGAGE, L.L.C.	9	\$2,000,141.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,141.00	100%	0	\$0.00		0	\$0.00
31419EQR3		PULTE MORTGAGE, L.L.C.	57	\$13,324,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,324,509.00	100%	0	\$0.00		0	\$0.00
31419EV55		PROSPECT MORTGAGE, LLC	30	\$10,012,222.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,012,222.78	100%	0	\$0.00		0	\$0.00
31419EV89		PROSPECT MORTGAGE, LLC	32	\$9,951,178.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,951,178.42	100%	0	\$0.00		0	\$0.00
31419EWB1		PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,542,393.96	100%	0	\$0.00		0	\$0.00
31419EWC9		PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,055,000.00	100%	0	\$0.00		0	\$0.00
31419EWD7		PROSPECT MORTGAGE, LLC	5	\$2,093,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,093,350.00	100%	0	\$0.00		0	\$0.00
31419EWE5		PROSPECT MORTGAGE, LLC	3	\$1,421,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,421,250.00	100%	0	\$0.00		0	\$0.00
31419EWH8		PROSPECT MORTGAGE, LLC	4	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
31419EWJ4		PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,794,575.00	100%	0	\$0.00		0	\$0.00
31419EWK1		PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,933,550.00	100%	0	\$0.00		0	\$0.00
31419EWL9		PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,895,900.00	100%	0	\$0.00		0	\$0.00

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31419FLS3	GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,732,761.08	87.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,981,560.23	100%	0	\$0.00		0	\$0.00
31419FNL6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,780,913.00	100%	0	\$0.00		0	\$0.00
31419FR24	Unavailable	8	\$1,985,176.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,985,176.52	100%	0	\$0.00		0	\$0.00
31419FR32	Unavailable	164	\$44,378,447.42	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$44,378,447.42	100%	0	\$0.00		0	\$0.00
31419FR40	Unavailable	31	\$9,501,186.29	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,501,186.29	100%	0	\$0.00		0	\$0.00
31419FR57	Unavailable	13	\$1,333,920.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,333,920.74	100%	0	\$0.00		0	\$0.00
31419FR65	Unavailable	67	\$25,656,642.18	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$25,656,642.18	100%	0	\$0.00		0	\$0.00
31419FR73	Unavailable	36	\$10,296,852.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,296,852.84	100%	0	\$0.00		0	\$0.00
31419FR81	Unavailable	21	\$7,719,499.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,719,499.78	100%	0	\$0.00		0	\$0.00
31419FR99	Unavailable	51	\$19,953,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$19,953,068.00	100%	0	\$0.00		0	\$0.00
31419FRK4	Unavailable	53	\$20,448,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$20,448,300.00	100%	0	\$0.00		0	\$0.00
31419FRL2	Unavailable	84	\$30,461,317.58	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$30,461,317.58	100%	0	\$0.00		0	\$0.00
31419FRN8	Unavailable	285	\$68,796,445.34	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$68,796,445.34	100%	0	\$0.00		0	\$0.00
31419FRP3	Unavailable	58	\$14,749,048.14	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,749,048.14	100%	0	\$0.00		0	\$0.00

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31419FRQ1	Unavailable	16	\$4,309,478.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,309,478.47	100%	0	\$0.00		0	\$0.00
31419FRR9	Unavailable	1,253	\$386,826,262.63	100%	0	\$0.00	NA	0	\$0.00
Total		1,253	\$386,826,262.63	100%	0	\$0.00		0	\$0.00
31419FRS7	Unavailable	181	\$53,085,377.98	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$53,085,377.98	100%	0	\$0.00		0	\$0.00
31419FRT5	Unavailable	17	\$4,229,507.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,229,507.60	100%	0	\$0.00		0	\$0.00
31419FRU2	Unavailable	32	\$2,264,348.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,264,348.49	100%	0	\$0.00		0	\$0.00
31419FRV0	Unavailable	55	\$5,495,533.88	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,495,533.88	100%	0	\$0.00		0	\$0.00
31419FRW8	Unavailable	22	\$2,197,311.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,197,311.61	100%	0	\$0.00		0	\$0.00
31419FRX6	Unavailable	35	\$4,504,618.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,504,618.60	100%	0	\$0.00		0	\$0.00
31419FRY4	Unavailable	8	\$1,034,168.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,168.76	100%	0	\$0.00		0	\$0.00
31419FRZ1	Unavailable	48	\$10,508,659.86	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,508,659.86	100%	0	\$0.00		0	\$0.00
31419FSA5	Unavailable	49	\$20,546,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$20,546,150.00	100%	0	\$0.00		0	\$0.00
31419FSB3	Unavailable	26	\$8,419,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,419,850.00	100%	0	\$0.00		0	\$0.00
31419FSC1	Unavailable	35	\$15,393,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$15,393,650.00	100%	0	\$0.00		0	\$0.00
31419FV29	CITIMORTGAGE, INC.	39	\$9,356,486.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,356,486.98	100%	0	\$0.00		0	\$0.00
31419FV37	CITIMORTGAGE, INC.	21	\$2,483,023.40	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,617,379.32	39.44%	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,100,402.72	100%	0	\$0.00		0	\$0.00
31419FV45		CITIMORTGAGE, INC.	29	\$7,566,817.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,566,817.25	100%	0	\$0.00		0	\$0.00
31419FV52		CITIMORTGAGE, INC.	27	\$6,670,400.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,670,400.14	100%	0	\$0.00		0	\$0.00
31419FV60		CITIMORTGAGE, INC.	31	\$4,310,564.09	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,093,772.99	20.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,404,337.08	100%	0	\$0.00		0	\$0.00
31419FV78		CITIMORTGAGE, INC.	9	\$2,571,614.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,571,614.97	100%	0	\$0.00		0	\$0.00
31419FV86		CITIMORTGAGE, INC.	39	\$10,095,922.38	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,095,922.38	100%	0	\$0.00		0	\$0.00
31419FV94		CITIMORTGAGE, INC.	15	\$2,417,136.99	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,786,378.46	42.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,203,515.45	100%	0	\$0.00		0	\$0.00
31419FVY9		CITIMORTGAGE, INC.	40	\$2,710,548.39	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$840,198.64	23.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,550,747.03	100%	0	\$0.00		0	\$0.00
31419FVZ6		CITIMORTGAGE, INC.	41	\$4,034,958.67	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,680,835.87	29.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,715,794.54	100%	0	\$0.00		0	\$0.00
31419FW28		CITIMORTGAGE, INC.	148	\$42,119,410.27	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$131,132,260.77	75.69%	0	\$0.00	NA	0	\$0.00
Total			566	\$173,251,671.04	100%	0	\$0.00		0	\$0.00
31419FW36		CITIMORTGAGE, INC.	15	\$4,557,505.54	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,850,683.46	45.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,408,189.00	100%	0	\$0.00		0	\$0.00
31419FW44		CITIMORTGAGE, INC.	3	\$686,580.84	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,452.00	50.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,385,032.84	100%	0	\$0.00		0	\$0.00
31419FWA0		CITIMORTGAGE, INC.	6	\$1,784,232.51	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,428.09	23.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,331,660.60	100%	0	\$0.00		0	\$0.00

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31419FWB8	CITIMORTGAGE, INC.	16	\$2,969,091.43	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,988.58	20.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,721,080.01	100%	0	\$0.00		0	\$0.00
31419FWC6	CITIMORTGAGE, INC.	9	\$1,864,283.51	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$852,538.84	31.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,716,822.35	100%	0	\$0.00		0	\$0.00
31419FWD4	CITIMORTGAGE, INC.	67	\$12,611,335.34	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$33,868,297.89	72.87%	0	\$0.00	NA	0	\$0.00
Total		246	\$46,479,633.23	100%	0	\$0.00		0	\$0.00
31419FWE2	CITIMORTGAGE, INC.	52	\$11,092,768.47	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$36,251,471.28	76.57%	0	\$0.00	NA	0	\$0.00
Total		221	\$47,344,239.75	100%	0	\$0.00		0	\$0.00
31419FWF9	CITIMORTGAGE, INC.	8	\$2,323,864.80	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,524,120.08	70.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,847,984.88	100%	0	\$0.00		0	\$0.00
31419FWG7	CITIMORTGAGE, INC.	38	\$10,069,156.17	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$133,577,688.02	92.99%	0	\$0.00	NA	0	\$0.00
Total		480	\$143,646,844.19	100%	0	\$0.00		0	\$0.00
31419FWH5	CITIMORTGAGE, INC.	111	\$38,744,429.81	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$212,936,062.88	84.61%	0	\$0.00	NA	0	\$0.00
Total		740	\$251,680,492.69	100%	0	\$0.00		0	\$0.00
31419FWJ1	CITIMORTGAGE, INC.	209	\$70,353,068.86	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$181,312,299.43	72.04%	0	\$0.00	NA	0	\$0.00
Total		734	\$251,665,368.29	100%	0	\$0.00		0	\$0.00
31419FWK8	CITIMORTGAGE, INC.	25	\$8,358,526.62	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	705	\$245,915,639.02	96.71%	0	\$0.00	NA	0	\$0.00
Total		730	\$254,274,165.64	100%	0	\$0.00		0	\$0.00
31419FWL6	CITIMORTGAGE, INC.	94	\$18,220,340.48	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$32,565,173.94	64.12%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,785,514.42	100%	0	\$0.00		0	\$0.00
31419FWM4	CITIMORTGAGE, INC.	129	\$25,759,573.14	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$49,789,283.50	65.9%	0	\$0.00	NA	0	\$0.00
Total		337	\$75,548,856.64	100%	0	\$0.00		0	\$0.00

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31419FWN2	CITIMORTGAGE, INC.	7	\$1,099,943.88	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$982,729.35	47.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,082,673.23	100%	0	\$0.00		0	\$0.00
31419FWP7	CITIMORTGAGE, INC.	3	\$419,084.98	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$788,667.36	65.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,207,752.34	100%	0	\$0.00		0	\$0.00
31419FWQ5	CITIMORTGAGE, INC.	4	\$921,800.00	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,283,742.95	71.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,205,542.95	100%	0	\$0.00		0	\$0.00
31419FWR3	CITIMORTGAGE, INC.	8	\$1,684,767.91	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,856,239.02	92.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,541,006.93	100%	0	\$0.00		0	\$0.00
31419FWS1	CITIMORTGAGE, INC.	175	\$51,472,005.78	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$159,837,283.44	75.64%	0	\$0.00	NA	0	\$0.00
Total		706	\$211,309,289.22	100%	0	\$0.00		0	\$0.00
31419FWT9	CITIMORTGAGE, INC.	52	\$16,546,734.63	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$17,402,796.41	51.26%	0	\$0.00	NA	0	\$0.00
Total		106	\$33,949,531.04	100%	0	\$0.00		0	\$0.00
31419FWU6	CITIMORTGAGE, INC.	4	\$1,260,607.73	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$873,503.13	40.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,134,110.86	100%	0	\$0.00		0	\$0.00
31419FWW2	CITIMORTGAGE, INC.	6	\$1,792,100.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,230,719.30	88.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,022,819.30	100%	0	\$0.00		0	\$0.00
31419FWX0	CITIMORTGAGE, INC.	49	\$15,602,465.30	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$52,556,544.15	77.11%	0	\$0.00	NA	0	\$0.00
Total		222	\$68,159,009.45	100%	0	\$0.00		0	\$0.00
31419FWY8	CITIMORTGAGE, INC.	15	\$5,678,679.00	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,897,159.08	40.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,575,838.08	100%	0	\$0.00		0	\$0.00
31419FWZ5	CITIMORTGAGE, INC.	7	\$1,706,750.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,758,448.06	93.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,465,198.06	100%	0	\$0.00		0	\$0.00
31419FY26	PROSPECT	17	\$1,062,583.57	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			17	\$1,062,583.57	100%	0	\$0.00	0	\$0.00
31419FY34		PROSPECT MORTGAGE, LLC	9	\$2,211,826.84	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,211,826.84	100%	0	\$0.00	0	\$0.00
31419FY42		PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,567,265.57	100%	0	\$0.00	0	\$0.00
31419FY59		PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,089,488.16	100%	0	\$0.00	0	\$0.00
31419FY67		PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,028,070.00	100%	0	\$0.00	0	\$0.00
31419FY75		PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,262,465.59	100%	0	\$0.00	0	\$0.00
31419FY83		PROSPECT MORTGAGE, LLC	9	\$2,719,000.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,719,000.00	100%	0	\$0.00	0	\$0.00
31419FY91		PROSPECT MORTGAGE, LLC	6	\$1,746,027.05	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,746,027.05	100%	0	\$0.00	0	\$0.00
31419FYT7		PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,483,002.78	100%	0	\$0.00	0	\$0.00
31419FYU4		PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,661,060.21	100%	0	\$0.00	0	\$0.00
31419FYV2		PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,275,290.03	100%	0	\$0.00	0	\$0.00
31419FYW0		PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,273,212.01	100%	0	\$0.00	0	\$0.00

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31419FYX8		PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,207,945.07	100%	0	\$0.00		0	\$0.
31419FYY6		PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,084,959.96	100%	0	\$0.00		0	\$0.
31419FYZ3		PROSPECT MORTGAGE, LLC	5	\$1,467,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,467,500.00	100%	0	\$0.00		0	\$0.
31419FZA7		PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,976,156.00	100%	0	\$0.00		0	\$0.
31419FZB5		PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,106,660.00	100%	0	\$0.00		0	\$0.
31419FZC3		PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,048,256.53	100%	0	\$0.00		0	\$0.
31419FZD1		PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,157,487.00	100%	0	\$0.00		0	\$0.
31419FZE9		PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,336,767.00	100%	0	\$0.00		0	\$0.
31419FZF6		PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,926,600.00	100%	0	\$0.00		0	\$0.
31419FZG4		PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,070,632.11	100%	0	\$0.00		0	\$0.
31419FZH2		PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,851,660.00	100%	0	\$0.00		0	\$0.
31419G2A1		Unavailable	60	\$13,057,603.89	100%	0	\$0.00	NA	0	\$0.
Total			60	\$13,057,603.89	100%	0	\$0.00		0	\$0.

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31419G2B9	Unavailable	10	\$2,730,777.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,730,777.95	100%	0	\$0.00		0	\$0.00
31419G2D5	Unavailable	40	\$10,172,473.95	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,172,473.95	100%	0	\$0.00		0	\$0.00
31419G2E3	Unavailable	15	\$4,716,101.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,716,101.97	100%	0	\$0.00		0	\$0.00
31419G2F0	Unavailable	28	\$7,298,286.18	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,298,286.18	100%	0	\$0.00		0	\$0.00
31419G2G8	Unavailable	23	\$5,289,166.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,289,166.50	100%	0	\$0.00		0	\$0.00
31419G2H6	Unavailable	21	\$5,601,433.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,601,433.92	100%	0	\$0.00		0	\$0.00
31419G2J2	Unavailable	51	\$14,097,718.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,097,718.71	100%	0	\$0.00		0	\$0.00
31419G2K9	Unavailable	24	\$6,930,251.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,930,251.88	100%	0	\$0.00		0	\$0.00
31419G2L7	Unavailable	5	\$1,446,618.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,446,618.83	100%	0	\$0.00		0	\$0.00
31419G2M5	Unavailable	93	\$27,424,723.88	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$27,424,723.88	100%	0	\$0.00		0	\$0.00
31419G2P8	Unavailable	5	\$1,165,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,165,360.00	100%	0	\$0.00		0	\$0.00
31419G2R4	Unavailable	36	\$10,200,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,200,300.00	100%	0	\$0.00		0	\$0.00
31419G2S2	Unavailable	4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,203,000.00	100%	0	\$0.00		0	\$0.00
31419G2T0	Unavailable	20	\$6,145,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,145,120.00	100%	0	\$0.00		0	\$0.00
31419G2U7	Unavailable	60	\$18,125,945.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,125,945.00	100%	0	\$0.00		0	\$0.00

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31419G2V5	Unavailable	3	\$1,026,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,026,500.00	100%	0	\$0.00		0	\$0.00
31419G2W3	Unavailable	41	\$12,400,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,400,425.00	100%	0	\$0.00		0	\$0.00
31419G2X1	Unavailable	19	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,237,900.00	100%	0	\$0.00		0	\$0.00
31419G2Y9	Unavailable	3	\$1,032,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,032,650.00	100%	0	\$0.00		0	\$0.00
31419G2Z6	Unavailable	63	\$18,495,868.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,495,868.81	100%	0	\$0.00		0	\$0.00
31419G3B8	Unavailable	4	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,005,400.00	100%	0	\$0.00		0	\$0.00
31419G3D4	Unavailable	39	\$11,759,344.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,759,344.00	100%	0	\$0.00		0	\$0.00
31419G3H5	Unavailable	41	\$12,476,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,476,130.00	100%	0	\$0.00		0	\$0.00
31419GAR5	WELLS FARGO BANK, N.A.	241	\$73,104,633.36	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,225,853.00	9%	0	\$0.00	NA	0	\$0.00
Total		266	\$80,330,486.36	100%	0	\$0.00		0	\$0.00
31419GAS3	WELLS FARGO BANK, N.A.	353	\$119,086,351.51	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,560,616.26	5.22%	0	\$0.00	NA	0	\$0.00
Total		374	\$125,646,967.77	100%	0	\$0.00		0	\$0.00
31419GDE1	WELLS FARGO BANK, N.A.	169	\$43,171,483.36	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,131,574.62	14.18%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,303,057.98	100%	0	\$0.00		0	\$0.00
31419GDF8	WELLS FARGO BANK, N.A.	148	\$48,716,792.03	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,431,348.40	2.85%	0	\$0.00	NA	0	\$0.00
Total		153	\$50,148,140.43	100%	0	\$0.00		0	\$0.00
31419GDH4	WELLS FARGO BANK, N.A.	54	\$24,002,935.12	95.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,102,937.72	4.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$25,105,872.84	100%	0	\$0.00		0	\$0.00
31419GG24		Unavailable	14	\$5,315,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,315,849.00	100%	0	\$0.00		0	\$0.00
31419GG32		Unavailable	5	\$1,000,361.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,361.72	100%	0	\$0.00		0	\$0.00
31419GG40		Unavailable	6	\$2,023,534.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,023,534.00	100%	0	\$0.00		0	\$0.00
31419GGB4		Unavailable	13	\$4,747,038.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,747,038.44	100%	0	\$0.00		0	\$0.00
31419GGC2		Unavailable	7	\$1,138,235.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,235.98	100%	0	\$0.00		0	\$0.00
31419GGD0		Unavailable	12	\$3,765,174.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,765,174.99	100%	0	\$0.00		0	\$0.00
31419GGE8		Unavailable	18	\$6,172,763.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,172,763.74	100%	0	\$0.00		0	\$0.00
31419GGF5		Unavailable	13	\$1,822,108.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,822,108.89	100%	0	\$0.00		0	\$0.00
31419GGG3		Unavailable	20	\$1,071,779.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,071,779.36	100%	0	\$0.00		0	\$0.00
31419GGH1		Unavailable	13	\$4,527,336.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,527,336.63	100%	0	\$0.00		0	\$0.00
31419GGJ7		Unavailable	5	\$1,484,690.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,484,690.44	100%	0	\$0.00		0	\$0.00
31419GGK4		Unavailable	13	\$4,513,156.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,513,156.78	100%	0	\$0.00		0	\$0.00
31419GGL2		Unavailable	16	\$2,070,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,070,400.00	100%	0	\$0.00		0	\$0.00
31419GGM0		Unavailable	7	\$2,071,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,071,105.00	100%	0	\$0.00		0	\$0.00

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31419GGN8	Unavailable	15	\$1,472,378.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,378.22	100%	0	\$0.00		0	\$0.00
31419GGP3	Unavailable	15	\$1,008,826.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,826.81	100%	0	\$0.00		0	\$0.00
31419GGQ1	Unavailable	6	\$1,566,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,566,450.00	100%	0	\$0.00		0	\$0.00
31419GGR9	Unavailable	9	\$1,181,732.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,181,732.63	100%	0	\$0.00		0	\$0.00
31419GGS7	Unavailable	12	\$1,700,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,700,840.00	100%	0	\$0.00		0	\$0.00
31419GGT5	Unavailable	20	\$6,816,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,816,500.00	100%	0	\$0.00		0	\$0.00
31419GGU2	Unavailable	10	\$1,016,395.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,395.00	100%	0	\$0.00		0	\$0.00
31419GGV0	Unavailable	9	\$1,095,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,095,600.00	100%	0	\$0.00		0	\$0.00
31419GGW8	Unavailable	5	\$1,277,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,277,750.00	100%	0	\$0.00		0	\$0.00
31419GGY4	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,116,000.00	100%	0	\$0.00		0	\$0.00
31419GGZ1	Unavailable	14	\$4,843,616.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,843,616.35	100%	0	\$0.00		0	\$0.00
31419GKD5	CITIMORTGAGE, INC.	27	\$3,059,832.38	56.23%	1	\$156,076.00	NA	1	\$156,076.00
	Unavailable	16	\$2,382,100.52	43.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,441,932.90	100%	1	\$156,076.00		1	\$156,076.00
31419GKE3	CITIMORTGAGE, INC.	29	\$3,574,655.51	63.77%	1	\$172,530.01	NA	0	\$0.00
	Unavailable	13	\$2,030,745.52	36.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,605,401.03	100%	1	\$172,530.01		0	\$0.00
31419GKH6	CITIMORTGAGE, INC.	72	\$18,711,392.27	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,389,842.07	37.84%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,101,234.34	100%	0	\$0.00		0	\$0.00

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31419GKJ2	CITIMORTGAGE, INC.	32	\$9,549,744.21	47.7%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$10,471,093.55	52.3%	0	\$0.00	NA	0	\$0.
Total		63	\$20,020,837.76	100%	0	\$0.00		0	\$0.
31419GKK9	CITIMORTGAGE, INC.	36	\$12,348,889.49	81.78%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,751,632.28	18.22%	0	\$0.00	NA	0	\$0.
Total		45	\$15,100,521.77	100%	0	\$0.00		0	\$0.
31419GKL7	CITIMORTGAGE, INC.	57	\$17,156,678.42	54.15%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$14,526,131.95	45.85%	0	\$0.00	NA	0	\$0.
Total		98	\$31,682,810.37	100%	0	\$0.00		0	\$0.
31419GKM5	CITIMORTGAGE, INC.	6	\$1,769,337.77	68.81%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$801,844.65	31.19%	0	\$0.00	NA	0	\$0.
Total		9	\$2,571,182.42	100%	0	\$0.00		0	\$0.
31419GKN3	CITIMORTGAGE, INC.	19	\$9,844,550.00	56.35%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$7,625,000.00	43.65%	0	\$0.00	NA	0	\$0.
Total		39	\$17,469,550.00	100%	0	\$0.00		0	\$0.
31419GKP8	CITIMORTGAGE, INC.	29	\$8,602,030.93	49.12%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$8,908,892.90	50.88%	0	\$0.00	NA	0	\$0.
Total		55	\$17,510,923.83	100%	0	\$0.00		0	\$0.
31419GKQ6	CITIMORTGAGE, INC.	10	\$4,540,096.00	36.06%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$8,051,950.00	63.94%	0	\$0.00	NA	0	\$0.
Total		28	\$12,592,046.00	100%	0	\$0.00		0	\$0.
31419GKR4	CITIMORTGAGE, INC.	4	\$1,485,900.00	52.88%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,324,000.00	47.12%	0	\$0.00	NA	0	\$0.
Total		8	\$2,809,900.00	100%	0	\$0.00		0	\$0.
31419GKS2	CITIMORTGAGE, INC.	14	\$4,917,333.02	33.75%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$9,653,725.75	66.25%	0	\$0.00	NA	0	\$0.
Total		37	\$14,571,058.77	100%	0	\$0.00		0	\$0.
31419GT87	METLIFE BANK, NA	3	\$598,915.00	45.79%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$709,000.00	54.21%	0	\$0.00	NA	0	\$0.
Total		5	\$1,307,915.00	100%	0	\$0.00		0	\$0.
31419GT95	METLIFE BANK, NA	19	\$1,375,392.58	82.97%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$282,403.56	17.03%	0	\$0.00	NA	0	\$0.
Total		23	\$1,657,796.14	100%	0	\$0.00		0	\$0.
31419GUA0	METLIFE BANK, NA	28	\$2,779,534.31	90.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$286,865.29	9.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,066,399.60	100%	0	\$0.00		0	\$0.00
31419GUB8		METLIFE BANK, NA	15	\$1,781,084.89	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,941.66	24.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,359,026.55	100%	0	\$0.00		0	\$0.00
31419GUC6		METLIFE BANK, NA	28	\$3,866,151.11	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,107,450.00	22.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,973,601.11	100%	0	\$0.00		0	\$0.00
31419GUD4		METLIFE BANK, NA	9	\$2,364,301.00	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,000.00	17.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,853,301.00	100%	0	\$0.00		0	\$0.00
31419GV27		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,187,941.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,187,941.34	100%	0	\$0.00		0	\$0.00
31419GVU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,327,873.74	95.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,447,873.74	100%	0	\$0.00		0	\$0.00
31419GVV3		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,820.90	6.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,159,063.28	100%	0	\$0.00		0	\$0.00
31419GVW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,083,393.44	100%	0	\$0.00		0	\$0.00
31419GVX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,321,020.27	78.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,689,469.40	100%	0	\$0.00		0	\$0.00

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31419GVY7	Unavailable	65	\$15,489,281.93	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,489,281.93	100%	0	\$0.00		0	\$0.00
31419GZ98	Unavailable	6	\$1,003,379.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,379.73	100%	0	\$0.00		0	\$0.00
31419H6V9	HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,483,700.00	100%	0	\$0.00		0	\$0.00
31419H6W7	HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$28,600,763.31	100%	0	\$0.00		0	\$0.00
31419H6X5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,058,945.17	100%	0	\$0.00		0	\$0.00
31419H6Y3	HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,499,015.82	100%	0	\$0.00		0	\$0.00
31419H6Z0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,999,551.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,999,551.26	100%	0	\$0.00		0	\$0.00
31419H7A4	HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,099,244.59	100%	0	\$0.00		0	\$0.00
31419H7B2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,170,804.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,170,804.39	100%	0	\$0.00		0	\$0.00
31419H7C0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,807,652.75	100%	0	\$0.00		0	\$0.00
31419H7D8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,778.75	100%	0	\$0.00		0	\$0.00
31419H7E6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,101.38	100%	0	\$0.00		0	\$0.00

31419H7F3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,662.01	100%	0	\$0.00		0	\$0.00
31419H7G1	HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$14,690,571.90	100%	0	\$0.00		0	\$0.00
31419H7K2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,500,340.87	100%	0	\$0.00		0	\$0.00
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,385,495.40	100%	0	\$0.00		0	\$0.00
31419H7M8	HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,999,745.29	100%	0	\$0.00		0	\$0.00
31419HA93	BANK OF AMERICA, N.A.	19	\$4,012,089.78	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,370.01	3.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,139,459.79	100%	0	\$0.00		0	\$0.00
31419HAN2	BANK OF AMERICA, N.A.	3	\$706,405.22	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$856,087.08	54.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,562,492.30	100%	0	\$0.00		0	\$0.00
31419HAP7	BANK OF AMERICA, N.A.	8	\$1,629,566.55	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,217.08	8.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,784,783.63	100%	0	\$0.00		0	\$0.00
31419HAQ5	Unavailable	7	\$1,581,440.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,581,440.80	100%	0	\$0.00		0	\$0.00
31419HAR3	BANK OF AMERICA, N.A.	13	\$3,344,062.00	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,199,499.77	73.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,543,561.77	100%	0	\$0.00		0	\$0.00
31419HAS1	BANK OF AMERICA, N.A.	9	\$1,952,630.53	54.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,620,383.94	45.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,573,014.47	100%	0	\$0.00		0	\$0.00
31419HAT9		BANK OF AMERICA, N.A.	39	\$11,037,633.57	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,187,842.19	56.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,225,475.76	100%	0	\$0.00		0	\$0.00
31419HAU6		BANK OF AMERICA, N.A.	6	\$1,031,966.72	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,101,469.93	75.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,133,436.65	100%	0	\$0.00		0	\$0.00
31419HAV4		BANK OF AMERICA, N.A.	1	\$149,315.54	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,215,289.71	89.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,364,605.25	100%	0	\$0.00		0	\$0.00
31419HAW2		BANK OF AMERICA, N.A.	9	\$1,133,677.68	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,912.94	36.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,775,590.62	100%	0	\$0.00		0	\$0.00
31419HAX0		BANK OF AMERICA, N.A.	1	\$207,732.26	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$958,475.64	82.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,207.90	100%	0	\$0.00		0	\$0.00
31419HAY8		Unavailable	7	\$2,037,172.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,037,172.88	100%	0	\$0.00		0	\$0.00
31419HAZ5		BANK OF AMERICA, N.A.	7	\$640,478.43	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$402,215.48	38.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,042,693.91	100%	0	\$0.00		0	\$0.00
31419HB27		BANK OF AMERICA, N.A.	158	\$39,532,990.88	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$864,195.09	2.14%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,397,185.97	100%	0	\$0.00		0	\$0.00
31419HB35		BANK OF AMERICA, N.A.	139	\$34,515,017.22	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$756,237.35	2.14%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,271,254.57	100%	0	\$0.00		0	\$0.00

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31419HB43	BANK OF AMERICA, N.A.	200	\$49,423,934.07	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,069,834.87	2.12%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,493,768.94	100%	0	\$0.00		0	\$0.00
31419HB50	BANK OF AMERICA, N.A.	281	\$38,711,208.03	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,353,575.30	29.7%	0	\$0.00	NA	0	\$0.00
Total		400	\$55,064,783.33	100%	0	\$0.00		0	\$0.00
31419HB68	BANK OF AMERICA, N.A.	169	\$38,489,019.64	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,984,905.88	23.74%	0	\$0.00	NA	0	\$0.00
Total		214	\$50,473,925.52	100%	0	\$0.00		0	\$0.00
31419HB76	BANK OF AMERICA, N.A.	40	\$4,717,554.17	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,500.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,071,054.17	100%	0	\$0.00		0	\$0.00
31419HB84	BANK OF AMERICA, N.A.	67	\$6,549,627.57	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,506,926.89	34.87%	1	\$90,628.30	NA	0	\$0.00
Total		103	\$10,056,554.46	100%	1	\$90,628.30		0	\$0.00
31419HB92	BANK OF AMERICA, N.A.	127	\$8,761,090.06	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,258,742.03	12.56%	0	\$0.00	NA	0	\$0.00
Total		146	\$10,019,832.09	100%	0	\$0.00		0	\$0.00
31419HBA9	BANK OF AMERICA, N.A.	32	\$3,131,105.72	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,580.33	2.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,221,686.05	100%	0	\$0.00		0	\$0.00
31419HBB7	BANK OF AMERICA, N.A.	44	\$9,413,338.19	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,413,338.19	100%	0	\$0.00		0	\$0.00
31419HBC5	BANK OF AMERICA, N.A.	93	\$24,048,149.86	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,204,461.53	4.77%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,252,611.39	100%	0	\$0.00		0	\$0.00
31419HBD3	BANK OF AMERICA, N.A.	132	\$24,764,603.84	70.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$10,493,951.21	29.76%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,258,555.05	100%	0	\$0.00		0	\$0.00
31419HBE1		BANK OF AMERICA, N.A.	157	\$37,644,712.54	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,782,961.44	25.35%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,427,673.98	100%	0	\$0.00		0	\$0.00
31419HBF8		BANK OF AMERICA, N.A.	34	\$5,577,112.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,577,112.55	100%	0	\$0.00		0	\$0.00
31419HBG6		BANK OF AMERICA, N.A.	26	\$5,525,193.39	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,512.60	3.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,736,705.99	100%	0	\$0.00		0	\$0.00
31419HBH4		BANK OF AMERICA, N.A.	24	\$7,922,808.98	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,491.94	3.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,242,300.92	100%	0	\$0.00		0	\$0.00
31419HBJ0		BANK OF AMERICA, N.A.	79	\$9,368,871.29	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,939.59	7.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,085,810.88	100%	0	\$0.00		0	\$0.00
31419HBK7		BANK OF AMERICA, N.A.	142	\$8,134,433.69	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,262,225.36	13.43%	0	\$0.00	NA	0	\$0.00
Total			162	\$9,396,659.05	100%	0	\$0.00		0	\$0.00
31419HBL5		BANK OF AMERICA, N.A.	73	\$7,080,514.39	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,069,422.03	13.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,149,936.42	100%	0	\$0.00		0	\$0.00
31419HBM3		BANK OF AMERICA, N.A.	18	\$3,938,242.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,938,242.09	100%	0	\$0.00		0	\$0.00
31419HBN1		BANK OF AMERICA, N.A.	204	\$33,204,543.80	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,195,222.19	17.81%	0	\$0.00	NA	0	\$0.00
Total			248	\$40,399,765.99	100%	0	\$0.00		0	\$0.00

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31419HBP6	BANK OF AMERICA, N.A.	31	\$9,385,704.46	46.53%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,787,516.34	53.47%	0	\$0.00	NA	0	\$0.
Total		69	\$20,173,220.80	100%	0	\$0.00		0	\$0.
31419HBQ4	BANK OF AMERICA, N.A.	115	\$34,198,898.99	84.76%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,149,391.84	15.24%	0	\$0.00	NA	0	\$0.
Total		133	\$40,348,290.83	100%	0	\$0.00		0	\$0.
31419HBR2	BANK OF AMERICA, N.A.	14	\$4,314,126.15	28.72%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,706,121.99	71.28%	0	\$0.00	NA	0	\$0.
Total		52	\$15,020,248.14	100%	0	\$0.00		0	\$0.
31419HBS0	BANK OF AMERICA, N.A.	8	\$4,240,574.46	2.12%	0	\$0.00	NA	0	\$0.
	Unavailable	609	\$196,019,377.01	97.88%	1	\$215,599.82	NA	0	\$0.
Total		617	\$200,259,951.47	100%	1	\$215,599.82		0	\$0.
31419HBT8	BANK OF AMERICA, N.A.	103	\$12,099,047.50	60.45%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$7,916,014.40	39.55%	0	\$0.00	NA	0	\$0.
Total		170	\$20,015,061.90	100%	0	\$0.00		0	\$0.
31419HBU5	BANK OF AMERICA, N.A.	253	\$59,843,538.77	98.96%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$628,729.30	1.04%	0	\$0.00	NA	0	\$0.
Total		255	\$60,472,268.07	100%	0	\$0.00		0	\$0.
31419HBV3	BANK OF AMERICA, N.A.	31	\$10,927,822.42	100%	0	\$0.00	NA	0	\$0.
Total		31	\$10,927,822.42	100%	0	\$0.00		0	\$0.
31419HBW1	BANK OF AMERICA, N.A.	37	\$8,634,096.26	85.81%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,427,501.68	14.19%	0	\$0.00	NA	0	\$0.
Total		41	\$10,061,597.94	100%	0	\$0.00		0	\$0.
31419HBX9	BANK OF AMERICA, N.A.	219	\$13,868,821.36	92.04%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,198,935.74	7.96%	0	\$0.00	NA	0	\$0.
Total		239	\$15,067,757.10	100%	0	\$0.00		0	\$0.
31419HBY7	BANK OF AMERICA, N.A.	37	\$9,031,848.24	89.32%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$1,080,464.40	10.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,112,312.64	100%	0	\$0.00		0	\$0.00
31419HBZ4		BANK OF AMERICA, N.A.	195	\$49,805,783.19	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,458.54	1.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,478,241.73	100%	0	\$0.00		0	\$0.00
31419HCA8		BANK OF AMERICA, N.A.	82	\$8,041,485.71	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,983,792.35	19.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,025,278.06	100%	0	\$0.00		0	\$0.00
31419HCB6		BANK OF AMERICA, N.A.	54	\$10,863,669.22	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,067.54	2.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,189,736.76	100%	0	\$0.00		0	\$0.00
31419HCC4		BANK OF AMERICA, N.A.	14	\$954,954.35	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,353.72	12.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,088,308.07	100%	0	\$0.00		0	\$0.00
31419HCD2		BANK OF AMERICA, N.A.	65	\$20,305,586.82	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,305,586.82	100%	0	\$0.00		0	\$0.00
31419HL26		QUICKEN LOANS INC.	77	\$19,337,585.44	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,337,585.44	100%	0	\$0.00		0	\$0.00
31419HL34		QUICKEN LOANS INC.	79	\$17,650,162.10	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,447,602.43	7.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,097,764.53	100%	0	\$0.00		0	\$0.00
31419HL42		QUICKEN LOANS INC.	75	\$19,603,500.00	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,832,500.00	100%	0	\$0.00		0	\$0.00
31419HL59		QUICKEN LOANS INC.	75	\$18,393,231.58	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$753,500.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,146,731.58	100%	0	\$0.00		0	\$0.00

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31419HL67		QUICKEN LOANS INC.	98	\$23,390,275.00	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,500.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,968,775.00	100%	0	\$0.00		0	\$0.00
31419HL75		QUICKEN LOANS INC.	84	\$20,465,866.44	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$680,000.00	3.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,145,866.44	100%	0	\$0.00		0	\$0.00
31419HLL4		INDEPENDENT BANK	25	\$3,452,973.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,452,973.12	100%	0	\$0.00		0	\$0.00
31419HLQ3		FIRST STAR BANK	12	\$2,062,829.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,062,829.44	100%	0	\$0.00		0	\$0.00
31419HQE5		Unavailable	6	\$1,600,845.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,600,845.90	100%	0	\$0.00		0	\$0.00
31419HQF2		Unavailable	17	\$2,855,445.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,855,445.97	100%	0	\$0.00		0	\$0.00
31419HQG0		Unavailable	6	\$1,024,466.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,024,466.20	100%	0	\$0.00		0	\$0.00
31419HQH8		Unavailable	8	\$1,214,784.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,214,784.30	100%	0	\$0.00		0	\$0.00
31419HQV7		INDEPENDENT BANK	19	\$2,682,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,682,077.00	100%	0	\$0.00		0	\$0.00
31419HS29		BANK OF AMERICA, N.A.	5	\$1,158,615.48	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,672,555.80	59.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,831,171.28	100%	0	\$0.00		0	\$0.00
31419HS37		BANK OF AMERICA, N.A.	4	\$783,444.97	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,187,370.34	73.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,970,815.31	100%	0	\$0.00		0	\$0.00
31419HS45		BANK OF AMERICA, N.A.	2	\$146,711.44	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,688,276.80	92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,834,988.24	100%	0	\$0.00		0	\$0.00

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31419HS52	BANK OF AMERICA, N.A.	14	\$2,799,441.60	43.07%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,699,844.60	56.93%	0	\$0.00	NA	0	\$0.
Total		32	\$6,499,286.20	100%	0	\$0.00		0	\$0.
31419HS60	Unavailable	1	\$91,140.36	100%	0	\$0.00	NA	0	\$0.
Total		1	\$91,140.36	100%	0	\$0.00		0	\$0.
31419HS78	Unavailable	1	\$78,061.57	100%	0	\$0.00	NA	0	\$0.
Total		1	\$78,061.57	100%	0	\$0.00		0	\$0.
31419HS86	Unavailable	1	\$208,341.87	100%	0	\$0.00	NA	0	\$0.
Total		1	\$208,341.87	100%	0	\$0.00		0	\$0.
31419HS94	Unavailable	2	\$257,528.41	100%	0	\$0.00	NA	0	\$0.
Total		2	\$257,528.41	100%	0	\$0.00		0	\$0.
31419HTA0	Unavailable	1	\$139,815.64	100%	0	\$0.00	NA	0	\$0.
Total		1	\$139,815.64	100%	0	\$0.00		0	\$0.
31419HTB8	Unavailable	1	\$217,198.79	100%	0	\$0.00	NA	0	\$0.
Total		1	\$217,198.79	100%	0	\$0.00		0	\$0.
31419HTC6	BANK OF AMERICA, N.A.	1	\$76,299.91	5%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,450,658.59	95%	0	\$0.00	NA	0	\$0.
Total		10	\$1,526,958.50	100%	0	\$0.00		0	\$0.
31419HTD4	BANK OF AMERICA, N.A.	3	\$888,421.03	59.75%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$598,548.14	40.25%	0	\$0.00	NA	0	\$0.
Total		5	\$1,486,969.17	100%	0	\$0.00		0	\$0.
31419HTE2	Unavailable	9	\$1,886,005.14	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,886,005.14	100%	0	\$0.00		0	\$0.
31419HTF9	BANK OF AMERICA, N.A.	2	\$485,252.66	31.68%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,046,573.97	68.32%	0	\$0.00	NA	0	\$0.
Total		6	\$1,531,826.63	100%	0	\$0.00		0	\$0.
31419HTG7	BANK OF AMERICA, N.A.	4	\$776,178.44	60.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$510,057.99	39.66%	0	\$0.00	NA	0	\$0.
Total		7	\$1,286,236.43	100%	0	\$0.00		0	\$0.

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31419HTH5	BANK OF AMERICA, N.A.	7	\$1,373,652.18	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,025.74	22.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,772,677.92	100%	0	\$0.00		0	\$0.00
31419HTJ1	Unavailable	9	\$1,279,915.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,279,915.52	100%	0	\$0.00		0	\$0.00
31419HTK8	BANK OF AMERICA, N.A.	4	\$697,000.00	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$916,845.92	56.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,613,845.92	100%	0	\$0.00		0	\$0.00
31419HTL6	BANK OF AMERICA, N.A.	112	\$6,189,464.60	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$207,269.51	3.24%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,396,734.11	100%	0	\$0.00		0	\$0.00
31419HTM4	BANK OF AMERICA, N.A.	22	\$2,609,648.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,609,648.14	100%	0	\$0.00		0	\$0.00
31419HTN2	BANK OF AMERICA, N.A.	6	\$1,277,759.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,277,759.24	100%	0	\$0.00		0	\$0.00
31419HTP7	BANK OF AMERICA, N.A.	9	\$2,401,992.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,401,992.46	100%	0	\$0.00		0	\$0.00
31419HTQ5	BANK OF AMERICA, N.A.	7	\$1,667,936.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,667,936.25	100%	0	\$0.00		0	\$0.00
31419HTR3	BANK OF AMERICA, N.A.	6	\$2,165,558.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,165,558.96	100%	0	\$0.00		0	\$0.00
31419HTS1	BANK OF AMERICA, N.A.	5	\$1,548,604.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,548,604.88	100%	0	\$0.00		0	\$0.00
31419HTT9	BANK OF AMERICA, N.A.	7	\$1,269,234.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,269,234.19	100%	0	\$0.00		0	\$0.00

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31419HTU6	BANK OF AMERICA, N.A.	2	\$585,009.33	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,313,992.66	69.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,899,001.99	100%	0	\$0.00		0	\$0.00
31419HTV4	BANK OF AMERICA, N.A.	9	\$2,563,914.15	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,947,771.20	53.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,511,685.35	100%	0	\$0.00		0	\$0.00
31419HTW2	BANK OF AMERICA, N.A.	4	\$1,051,478.43	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$909,897.74	46.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,961,376.17	100%	0	\$0.00		0	\$0.00
31419HTX0	BANK OF AMERICA, N.A.	2	\$799,807.85	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$23,969,392.34	96.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$24,769,200.19	100%	0	\$0.00		0	\$0.00
31419HTY8	BANK OF AMERICA, N.A.	18	\$5,771,155.47	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,078,659.05	15.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,849,814.52	100%	0	\$0.00		0	\$0.00
31419HTZ5	BANK OF AMERICA, N.A.	201	\$19,786,387.56	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,993.23	1.91%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,171,380.79	100%	0	\$0.00		0	\$0.00
31419HV25	Unavailable	10	\$1,872,741.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,872,741.06	100%	0	\$0.00		0	\$0.00
31419HV33	Unavailable	5	\$1,061,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,061,950.00	100%	0	\$0.00		0	\$0.00
31419HV41	Unavailable	11	\$2,352,105.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,352,105.71	100%	0	\$0.00		0	\$0.00
31419HV90	Unavailable	104	\$28,710,877.11	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,710,877.11	100%	0	\$0.00		0	\$0.00
31419HVN9	Unavailable	6	\$1,385,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,385,600.00	100%	0	\$0.00		0	\$0.00
31419HVP4	Unavailable	192	\$53,917,475.23	100%	0	\$0.00	NA	0	\$0.00

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Total			192	\$53,917,475.23	100%	0	\$0.00		0	\$0.00
31419HVQ2	Unavailable		25	\$2,274,568.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,274,568.13	100%	0	\$0.00		0	\$0.00
31419HVR0	Unavailable		11	\$1,312,337.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,337.56	100%	0	\$0.00		0	\$0.00
31419HVS8	Unavailable		18	\$2,460,465.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,460,465.51	100%	0	\$0.00		0	\$0.00
31419HVT6	Unavailable		26	\$4,208,258.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,208,258.61	100%	0	\$0.00		0	\$0.00
31419HVU3	Unavailable		17	\$5,394,369.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,394,369.31	100%	0	\$0.00		0	\$0.00
31419HVV1	Unavailable		23	\$1,628,196.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,628,196.90	100%	0	\$0.00		0	\$0.00
31419HVW9	Unavailable		25	\$2,450,237.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,450,237.41	100%	0	\$0.00		0	\$0.00
31419HVX7	Unavailable		19	\$2,230,399.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,230,399.54	100%	0	\$0.00		0	\$0.00
31419HVV5	Unavailable		22	\$3,063,859.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,063,859.60	100%	0	\$0.00		0	\$0.00
31419HVZ2	Unavailable		10	\$1,688,857.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,688,857.63	100%	0	\$0.00		0	\$0.00
31419HW24	Unavailable		18	\$3,800,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,800,375.00	100%	0	\$0.00		0	\$0.00
31419HW32	Unavailable		257	\$74,679,310.47	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$74,679,310.47	100%	0	\$0.00		0	\$0.00
31419HW40	Unavailable		46	\$9,045,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,045,450.00	100%	0	\$0.00		0	\$0.00
31419HW57	Unavailable		82	\$23,270,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,270,800.00	100%	0	\$0.00		0	\$0.00
31419HW65	Unavailable		20	\$1,801,686.65	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,801,686.65	100%	0	\$0.00		0	\$0.00
31419HW73	Unavailable		12	\$1,404,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,325.00	100%	0	\$0.00		0	\$0.00
31419HW81	Unavailable		25	\$3,491,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,491,250.00	100%	0	\$0.00		0	\$0.00
31419HW99	Unavailable		34	\$5,595,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,595,700.00	100%	0	\$0.00		0	\$0.00
31419HWA6	Unavailable		13	\$1,262,529.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,262,529.87	100%	0	\$0.00		0	\$0.00
31419HWB4	Unavailable		17	\$2,170,086.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,086.30	100%	0	\$0.00		0	\$0.00
31419HWC2	Unavailable		24	\$3,896,143.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,896,143.67	100%	0	\$0.00		0	\$0.00
31419HWD0	Unavailable		65	\$14,525,143.38	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,525,143.38	100%	0	\$0.00		0	\$0.00
31419HWE8	Unavailable		18	\$1,810,270.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,810,270.03	100%	0	\$0.00		0	\$0.00
31419HWF5	Unavailable		26	\$3,310,571.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,310,571.04	100%	0	\$0.00		0	\$0.00
31419HWG3	Unavailable		24	\$6,423,116.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,423,116.11	100%	0	\$0.00		0	\$0.00
31419HWH1	Unavailable		224	\$65,931,591.86	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$65,931,591.86	100%	0	\$0.00		0	\$0.00
31419HWJ7	Unavailable		20	\$2,001,733.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,733.10	100%	0	\$0.00		0	\$0.00
31419HWK4	Unavailable		11	\$1,291,732.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,291,732.96	100%	0	\$0.00		0	\$0.00
31419HWL2	Unavailable		20	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,763,250.00	100%	0	\$0.00		0	\$0.00
31419HWM0	Unavailable		16	\$2,613,407.15	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,613,407.15	100%	0	\$0.00		0	\$0.00
31419HWN8	Unavailable		12	\$1,214,148.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,214,148.72	100%	0	\$0.00		0	\$0.00
31419HWP3	Unavailable		9	\$1,173,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,575.00	100%	0	\$0.00		0	\$0.00
31419HWQ1	Unavailable		7	\$1,108,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,050.00	100%	0	\$0.00		0	\$0.00
31419HWR9	Unavailable		6	\$1,120,604.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,120,604.69	100%	0	\$0.00		0	\$0.00
31419HWS7	Unavailable		8	\$1,653,451.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,653,451.73	100%	0	\$0.00		0	\$0.00
31419HWT5	Unavailable		9	\$2,516,650.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,516,650.01	100%	0	\$0.00		0	\$0.00
31419HWU2	Unavailable		4	\$1,014,832.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,014,832.13	100%	0	\$0.00		0	\$0.00
31419HWV0	Unavailable		104	\$24,321,630.41	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,321,630.41	100%	0	\$0.00		0	\$0.00
31419HWW8	Unavailable		40	\$10,001,541.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,001,541.04	100%	0	\$0.00		0	\$0.00
31419HWX6	Unavailable		16	\$2,113,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,113,400.00	100%	0	\$0.00		0	\$0.00
31419HWY4	Unavailable		15	\$1,415,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,415,350.00	100%	0	\$0.00		0	\$0.00
31419HWZ1	Unavailable		81	\$18,468,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,468,575.00	100%	0	\$0.00		0	\$0.00
31419HXA5	Unavailable		14	\$1,508,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,508,500.00	100%	0	\$0.00		0	\$0.00
31419HXB3	Unavailable		17	\$2,705,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,705,050.00	100%	0	\$0.00		0	\$0.00
31419HXC1	Unavailable		6	\$1,156,150.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,156,150.00	100%	0	\$0.00		0	\$0.00
31419HXD9	Unavailable		6	\$1,289,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,289,025.00	100%	0	\$0.00		0	\$0.00
31419HXE7	Unavailable		53	\$12,062,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,062,900.00	100%	0	\$0.00		0	\$0.00
31419HY22	CITIMORTGAGE, INC.		33	\$9,019,919.78	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$13,750,684.33	60.39%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,770,604.11	100%	0	\$0.00		0	\$0.00
31419HY30	CITIMORTGAGE, INC.		12	\$2,765,881.94	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$27,100,872.97	90.74%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,866,754.91	100%	0	\$0.00		0	\$0.00
31419HY48	CITIMORTGAGE, INC.		62	\$10,185,753.59	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$27,729,225.53	73.14%	0	\$0.00	NA	0	\$0.00
Total			232	\$37,914,979.12	100%	0	\$0.00		0	\$0.00
31419HY55	CITIMORTGAGE, INC.		55	\$17,158,774.04	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$22,751,081.76	57.01%	0	\$0.00	NA	0	\$0.00
Total			130	\$39,909,855.80	100%	0	\$0.00		0	\$0.00
31419HY63	CITIMORTGAGE, INC.		13	\$3,950,914.79	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,694,564.35	40.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,645,479.14	100%	0	\$0.00		0	\$0.00
31419HY71	CITIMORTGAGE, INC.		96	\$6,131,171.58	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$4,200,166.83	40.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,331,338.41	100%	0	\$0.00		0	\$0.00
31419HY89	CITIMORTGAGE, INC.		73	\$7,095,135.27	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$10,737,514.12	60.21%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,832,649.39	100%	0	\$0.00		0	\$0.00
31419HY97	CITIMORTGAGE, INC.		62	\$7,305,971.06	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$16,038,128.25	68.7%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,344,099.31	100%	0	\$0.00		0	\$0.00
31419HYU0	CITIMORTGAGE, INC.		65	\$4,425,391.34	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,801,045.53	38.76%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,226,436.87	100%	0	\$0.00		0	\$0.00
31419HYV8	CITIMORTGAGE, INC.		81	\$7,895,770.40	42.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$10,899,761.18	57.99%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,795,531.58	100%	0	\$0.00		0	\$0.00
31419HYW6		CITIMORTGAGE, INC.	10	\$2,846,713.18	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,462,940.65	33.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,309,653.83	100%	0	\$0.00		0	\$0.00
31419HYX4		CITIMORTGAGE, INC.	8	\$2,048,543.76	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,556.43	11.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,309,100.19	100%	0	\$0.00		0	\$0.00
31419HYY2		CITIMORTGAGE, INC.	82	\$11,373,953.70	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,101,720.03	62.68%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,475,673.73	100%	0	\$0.00		0	\$0.00
31419HYZ9		CITIMORTGAGE, INC.	14	\$4,332,671.69	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,515,981.61	83.86%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,848,653.30	100%	0	\$0.00		0	\$0.00
31419HZ21		CITIMORTGAGE, INC.	74	\$18,268,851.19	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$55,663,754.26	75.29%	0	\$0.00	NA	0	\$0.00
Total			276	\$73,932,605.45	100%	0	\$0.00		0	\$0.00
31419HZ39		CITIMORTGAGE, INC.	18	\$4,025,062.35	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,127,893.48	43.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,152,955.83	100%	0	\$0.00		0	\$0.00
31419HZA3		CITIMORTGAGE, INC.	108	\$15,005,065.38	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$34,575,905.07	69.74%	1	\$129,168.35	NA	0	\$0.00
Total			357	\$49,580,970.45	100%	1	\$129,168.35		0	\$0.00
31419HQB1		CITIMORTGAGE, INC.	15	\$3,925,913.59	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,911,325.77	60.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,837,239.36	100%	0	\$0.00		0	\$0.00
31419HQC9		CITIMORTGAGE, INC.	8	\$1,908,985.93	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,499,167.90	56.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,408,153.83	100%	0	\$0.00		0	\$0.00
31419HZD7		CITIMORTGAGE, INC.	299	\$19,375,682.74	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,444,240.15	18.66%	0	\$0.00	NA	0	\$0.00
Total			365	\$23,819,922.89	100%	0	\$0.00		0	\$0.00
31419HZE5		CITIMORTGAGE, INC.	234	\$22,817,937.12	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,514,963.80	24.77%	0	\$0.00	NA	0	\$0.00

Total			311	\$30,332,900.92	100%	0	\$0.00		0	\$0.00
31419HZF2	CITIMORTGAGE, INC.		120	\$14,176,580.57	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$5,546,917.68	28.12%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,723,498.25	100%	0	\$0.00		0	\$0.00
31419HZG0	CITIMORTGAGE, INC.		34	\$7,463,823.34	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$827,453.71	9.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,291,277.05	100%	0	\$0.00		0	\$0.00
31419HZH8	CITIMORTGAGE, INC.		184	\$25,275,143.98	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$13,605,280.50	34.99%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,880,424.48	100%	0	\$0.00		0	\$0.00
31419HZJ4	CITIMORTGAGE, INC.		11	\$2,965,229.69	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,237,137.18	29.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,202,366.87	100%	0	\$0.00		0	\$0.00
31419HZK1	CITIMORTGAGE, INC.		9	\$2,223,931.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,223,931.63	100%	0	\$0.00		0	\$0.00
31419HZL9	CITIMORTGAGE, INC.		7	\$1,681,429.67	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$219,622.17	11.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,901,051.84	100%	0	\$0.00		0	\$0.00
31419HZN5	CITIMORTGAGE, INC.		20	\$4,173,821.88	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$25,263,980.61	85.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,437,802.49	100%	0	\$0.00		0	\$0.00
31419HZP0	CITIMORTGAGE, INC.		139	\$32,623,188.01	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		256	\$62,826,473.17	65.82%	0	\$0.00	NA	0	\$0.00
Total			395	\$95,449,661.18	100%	0	\$0.00		0	\$0.00
31419HZQ8	CITIMORTGAGE, INC.		148	\$34,115,602.98	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$18,563,182.44	35.24%	0	\$0.00	NA	0	\$0.00
Total			223	\$52,678,785.42	100%	0	\$0.00		0	\$0.00
31419HZR6	CITIMORTGAGE, INC.		38	\$6,561,833.26	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,852,298.53	22.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,414,131.79	100%	0	\$0.00		0	\$0.00
31419HZS4	CITIMORTGAGE, INC.		1	\$245,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,477,314.97	97.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,722,314.97	100%	0	\$0.00		0	\$0.00

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31419HZT2	CITIMORTGAGE, INC.	22	\$5,220,709.39	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,245,825.43	61.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,466,534.82	100%	0	\$0.00		0	\$0.00
31419HZU9	CITIMORTGAGE, INC.	19	\$4,421,853.88	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,568,862.21	44.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,990,716.09	100%	0	\$0.00		0	\$0.00
31419HZV7	CITIMORTGAGE, INC.	9	\$1,452,467.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,452,467.00	100%	0	\$0.00		0	\$0.00
31419HZW5	CITIMORTGAGE, INC.	12	\$6,156,046.62	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,739,357.05	30.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$8,895,403.67	100%	0	\$0.00		0	\$0.00
31419HZX3	CITIMORTGAGE, INC.	3	\$640,500.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,203,400.00	90.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,843,900.00	100%	0	\$0.00		0	\$0.00
31419HZY1	CITIMORTGAGE, INC.	5	\$1,395,461.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,248,250.00	69.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,643,711.00	100%	0	\$0.00		0	\$0.00
31419HZZ8	CITIMORTGAGE, INC.	3	\$436,424.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,788,800.00	93.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,225,224.00	100%	0	\$0.00		0	\$0.00
31419J3H9	PHH MORTGAGE CORPORATION	164	\$31,077,756.77	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$67,096,161.80	68.34%	0	\$0.00	NA	0	\$0.00
Total		591	\$98,173,918.57	100%	0	\$0.00		0	\$0.00
31419J3J5	PHH MORTGAGE CORPORATION	34	\$7,738,701.54	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,411,078.90	23.75%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,149,780.44	100%	0	\$0.00		0	\$0.00
31419J3K2	PHH MORTGAGE CORPORATION	6	\$2,207,901.66	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,509,289.47	82.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,717,191.13	100%	0	\$0.00		0	\$0.00
31419J3L0	PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,511,035.81	34.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,191,471.10	100%	0	\$0.00		0	\$0.00

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31419J3M8	PHH MORTGAGE CORPORATION	163	\$48,710,338.17	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$70,574,157.31	59.16%	0	\$0.00	NA	0	\$0.00
Total		412	\$119,284,495.48	100%	0	\$0.00		0	\$0.00
31419J3N6	PHH MORTGAGE CORPORATION	77	\$10,738,611.28	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,812,472.36	67.99%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,551,083.64	100%	0	\$0.00		0	\$0.00
31419J3P1	PHH MORTGAGE CORPORATION	80	\$5,466,888.12	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,094,998.84	42.83%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,561,886.96	100%	0	\$0.00		0	\$0.00
31419J3Q9	PHH MORTGAGE CORPORATION	75	\$7,418,721.24	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,488,566.31	56.12%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,907,287.55	100%	0	\$0.00		0	\$0.00
31419J3R7	PHH MORTGAGE CORPORATION	56	\$6,587,538.90	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,230,180.24	55.54%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,817,719.14	100%	0	\$0.00		0	\$0.00
31419J3S5	PHH MORTGAGE CORPORATION	69	\$11,309,941.17	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,293,873.87	65.31%	1	\$150,206.19	NA	1	\$150,206.19
Total		200	\$32,603,815.04	100%	1	\$150,206.19		1	\$150,206.19
31419J3T3	PHH MORTGAGE CORPORATION	43	\$6,037,666.62	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,939,609.01	32.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,977,275.63	100%	0	\$0.00		0	\$0.00
31419J3U0	PHH MORTGAGE CORPORATION	10	\$2,380,197.42	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,498,413.59	59.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,878,611.01	100%	0	\$0.00		0	\$0.00
31419J3V8	PHH MORTGAGE CORPORATION	44	\$2,936,285.32	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,060,051.87	41.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,996,337.19	100%	0	\$0.00		0	\$0.00

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31419J3W6	PHH MORTGAGE CORPORATION	9	\$2,857,558.39	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,081.88	14.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,359,640.27	100%	0	\$0.00		0	\$0.00
31419J3X4	PHH MORTGAGE CORPORATION	12	\$2,835,786.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,835,786.91	100%	0	\$0.00		0	\$0.00
31419J3Y2	PHH MORTGAGE CORPORATION	14	\$3,331,201.85	96.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,252.93	3.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,453,454.78	100%	0	\$0.00		0	\$0.00
31419J3Z9	PHH MORTGAGE CORPORATION	33	\$3,207,196.16	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,955,278.28	37.87%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,162,474.44	100%	0	\$0.00		0	\$0.00
31419J4A3	PHH MORTGAGE CORPORATION	18	\$2,131,438.87	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,865,873.92	46.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,997,312.79	100%	0	\$0.00		0	\$0.00
31419J4B1	PHH MORTGAGE CORPORATION	42	\$6,775,190.18	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,751,123.82	28.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,526,314.00	100%	0	\$0.00		0	\$0.00
31419J4C9	PHH MORTGAGE CORPORATION	11	\$1,466,199.93	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,926.42	22.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,893,126.35	100%	0	\$0.00		0	\$0.00
31419J4D7	PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$853,308.46	32.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,662,993.04	100%	0	\$0.00		0	\$0.00
31419J4E5	PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$939,729.70	38.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,463,649.12	100%	0	\$0.00		0	\$0.00
31419J4F2	PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,267,313.46	100%	0	\$0.00		0	\$0.00
31419J4G0	PHH MORTGAGE CORPORATION		6	\$596,787.30	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$874,558.62	59.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,471,345.92	100%	0	\$0.00		0	\$0.00
31419J4H8	PHH MORTGAGE CORPORATION		9	\$1,040,680.66	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$465,100.58	30.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,781.24	100%	0	\$0.00		0	\$0.00
31419J4J4	PHH MORTGAGE CORPORATION		5	\$784,040.01	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$814,807.56	50.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,598,847.57	100%	0	\$0.00		0	\$0.00
31419J4K1	PHH MORTGAGE CORPORATION		29	\$1,678,247.33	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$488,426.06	22.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,166,673.39	100%	0	\$0.00		0	\$0.00
31419J4L9	PHH MORTGAGE CORPORATION		313	\$59,595,285.06	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		370	\$63,278,811.85	51.5%	0	\$0.00	NA	0	\$0.00
Total			683	\$122,874,096.91	100%	0	\$0.00		0	\$0.00
31419J4M7	PHH MORTGAGE CORPORATION		11	\$1,723,102.73	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,503,535.54	67.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,226,638.27	100%	0	\$0.00		0	\$0.00
31419J4N5	PHH MORTGAGE CORPORATION		2	\$318,057.35	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,171,286.55	78.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,489,343.90	100%	0	\$0.00		0	\$0.00
31419J4P0	PHH MORTGAGE CORPORATION		75	\$20,138,507.76	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,138,507.76	100%	0	\$0.00		0	\$0.00
31419J4Q8	PHH MORTGAGE CORPORATION		6	\$1,207,000.00	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,068,975.60	71.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,275,975.60	100%	0	\$0.00		0	\$0.00

31419J4R6		PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,683,096.88	30.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,179,113.82	100%	0	\$0.00		0	\$0.00
31419J4S4		PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,676,923.35	96.56%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,557,323.35	100%	0	\$0.00		0	\$0.00
31419J4T2		PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,887.25	5.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,046,499.69	100%	0	\$0.00		0	\$0.00
31419J4U9		PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,332,106.57	39.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,404,294.21	100%	0	\$0.00		0	\$0.00
31419J4V7		PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,144,306.88	100%	0	\$0.00		0	\$0.00
31419J4W5		PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$33,784,069.42	51.46%	0	\$0.00	NA	0	\$0.00
Total			115	\$65,651,452.40	100%	0	\$0.00		0	\$0.00
31419J4X3		PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$7,812,627.19	67.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$11,555,662.31	100%	0	\$0.00		0	\$0.00
31419J4Y1		PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,052,909.09	31.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,480,708.90	100%	0	\$0.00		0	\$0.00
31419J4Z8		PHH MORTGAGE CORPORATION	40	\$2,549,403.62	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,477,955.27	57.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,027,358.89	100%	0	\$0.00		0	\$0.00
31419J5A2		PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,039,024.16	58.83%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,865,804.54	100%	0	\$0.00		0	\$0.00
31419J5B0		PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,868,118.52	61.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,054,039.13	100%	0	\$0.00		0	\$0.00
31419J5C8		PHH MORTGAGE CORPORATION	16	\$2,602,455.14	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,452,661.14	35.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,055,116.28	100%	0	\$0.00		0	\$0.00
31419J5D6		PHH MORTGAGE CORPORATION	20	\$1,133,727.77	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,383.12	6.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,218,110.89	100%	0	\$0.00		0	\$0.00
31419J5E4		PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,654,335.07	66.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,501,600.49	100%	0	\$0.00		0	\$0.00
31419J5F1		PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,489.12	27.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,825,382.77	100%	0	\$0.00		0	\$0.00
31419J5G9		PHH MORTGAGE CORPORATION	23	\$5,927,365.74	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,584,704.47	21.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,512,070.21	100%	0	\$0.00		0	\$0.00
31419J5H7		PHH MORTGAGE CORPORATION	283	\$55,764,598.07	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$75,755,722.91	57.6%	0	\$0.00	NA	0	\$0.00
Total			754	\$131,520,320.98	100%	0	\$0.00		0	\$0.00
31419J5J3		PHH MORTGAGE CORPORATION	191	\$38,943,422.63	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$51,548,522.76	56.96%	0	\$0.00	NA	0	\$0.00
Total			487	\$90,491,945.39	100%	0	\$0.00		0	\$0.00
31419J5K0		PHH MORTGAGE CORPORATION	53	\$12,738,845.57	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$38,310,166.64	75.05%	0	\$0.00	NA	0	\$0.00

Total			242	\$51,049,012.21	100%	0	\$0.00		0	\$0.00
31419J5L8		PHH MORTGAGE CORPORATION	76	\$18,336,058.64	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,167,754.73	49.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$36,503,813.37	100%	0	\$0.00		0	\$0.00
31419J5M6		PHH MORTGAGE CORPORATION	224	\$63,826,239.86	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$148,942,407.58	70%	0	\$0.00	NA	0	\$0.00
Total			771	\$212,768,647.44	100%	0	\$0.00		0	\$0.00
31419J5N4		PHH MORTGAGE CORPORATION	46	\$12,558,171.06	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,041.51	3.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,969,212.57	100%	0	\$0.00		0	\$0.00
31419J5P9		PHH MORTGAGE CORPORATION	65	\$15,908,226.04	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,908,226.04	100%	0	\$0.00		0	\$0.00
31419J5Q7		PHH MORTGAGE CORPORATION	57	\$12,242,006.42	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,881,526.32	19.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,123,532.74	100%	0	\$0.00		0	\$0.00
31419J5R5		PHH MORTGAGE CORPORATION	41	\$10,775,168.44	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,192,168.44	100%	0	\$0.00		0	\$0.00
31419J5S3		PHH MORTGAGE CORPORATION	214	\$55,984,395.57	81.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,731,135.84	18.53%	0	\$0.00	NA	0	\$0.00
Total			265	\$68,715,531.41	100%	0	\$0.00		0	\$0.00
31419J5T1		PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,692,500.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,821,033.03	100%	0	\$0.00		0	\$0.00
31419J5U8		PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$26,809,125.33	46.35%	0	\$0.00	NA	0	\$0.00
Total			329	\$57,835,572.99	100%	0	\$0.00		0	\$0.00

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31419J5V6		Unavailable	6	\$1,774,460.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,774,460.83	100%	0	\$0.00		0	\$0.00
31419J5W4		PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,131,067.99	63.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,591,018.28	100%	0	\$0.00		0	\$0.00
31419J5X2		PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,199,357.99	43.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,160,014.45	100%	0	\$0.00		0	\$0.00
31419J5Y0		PHH MORTGAGE CORPORATION	7	\$3,995,150.05	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$37,446,348.68	90.36%	0	\$0.00	NA	0	\$0.00
Total			127	\$41,441,498.73	100%	0	\$0.00		0	\$0.00
31419J5Z7		PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,555,026.42	62.13%	0	\$0.00	NA	0	\$0.00
Total			297	\$41,128,687.64	100%	0	\$0.00		0	\$0.00
31419J6A1		PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,742,884.99	75.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,307,834.99	100%	0	\$0.00		0	\$0.00
31419J6B9		PHH MORTGAGE CORPORATION	35	\$2,272,320.81	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,003,167.69	30.63%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,275,488.50	100%	0	\$0.00		0	\$0.00
31419J6C7		PHH MORTGAGE CORPORATION	95	\$6,651,856.28	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,431,597.75	52.77%	0	\$0.00	NA	0	\$0.00
Total			201	\$14,083,454.03	100%	0	\$0.00		0	\$0.00
31419J6D5		PHH MORTGAGE CORPORATION	24	\$2,331,346.25	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,115.68	22.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,004,461.93	100%	0	\$0.00		0	\$0.00
31419J6E3		PHH MORTGAGE CORPORATION	113	\$11,009,513.66	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,230,913.43	56.38%	0	\$0.00	NA	0	\$0.00

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Total			257	\$25,240,427.09	100%	0	\$0.00		0	\$0.00
31419J6F0		PHH MORTGAGE CORPORATION	45	\$12,085,332.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,085,332.22	100%	0	\$0.00		0	\$0.00
31419J6G8		PHH MORTGAGE CORPORATION	871	\$210,121,681.71	100%	0	\$0.00	NA	0	\$0.00
Total			871	\$210,121,681.71	100%	0	\$0.00		0	\$0.00
31419J6H6		Unavailable	38	\$10,185,883.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,185,883.26	100%	0	\$0.00		0	\$0.00
31419J6J2		PHH MORTGAGE CORPORATION	9	\$1,053,768.04	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$820,884.17	43.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,874,652.21	100%	0	\$0.00		0	\$0.00
31419J6K9		PHH MORTGAGE CORPORATION	75	\$8,857,147.87	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,522,886.05	62.12%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,380,033.92	100%	0	\$0.00		0	\$0.00
31419J6L7		PHH MORTGAGE CORPORATION	18	\$2,867,286.46	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,622.82	10.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,187,909.28	100%	0	\$0.00		0	\$0.00
31419J6M5		Unavailable	156	\$25,438,570.63	100%	1	\$167,097.66	NA	0	\$0.00
Total			156	\$25,438,570.63	100%	1	\$167,097.66		0	\$0.00
31419J6N3		Unavailable	105	\$19,720,862.03	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,720,862.03	100%	0	\$0.00		0	\$0.00
31419J6P8		Unavailable	68	\$14,432,930.24	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,432,930.24	100%	0	\$0.00		0	\$0.00
31419J6Q6		PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63%	1	\$167,602.85	NA	0	\$0.00
		Unavailable	30	\$8,158,681.03	59.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,741,218.20	100%	1	\$167,602.85		0	\$0.00
31419J6R4		PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,574,013.93	48.46%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,311,809.41	100%	0	\$0.00		0	\$0.00

31419J6S2	PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,736,222.78	47.29%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,901,173.32	100%	0	\$0.00		0	\$0.00
31419J6T0	PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,942,930.53	100%	0	\$0.00		0	\$0.00
31419J6U7	PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,181,889.18	43.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,688,889.18	100%	0	\$0.00		0	\$0.00
31419J6V5	PHH MORTGAGE CORPORATION	30	\$4,877,710.68	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,639,798.18	35.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,517,508.86	100%	0	\$0.00		0	\$0.00
31419J6W3	Unavailable	16	\$3,026,443.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,026,443.32	100%	0	\$0.00		0	\$0.00
31419J6X1	PHH MORTGAGE CORPORATION	13	\$3,208,807.47	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,583,185.46	33.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,791,992.93	100%	0	\$0.00		0	\$0.00
31419J6Y9	PHH MORTGAGE CORPORATION	21	\$1,305,589.00	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,337,995.91	50.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,643,584.91	100%	0	\$0.00		0	\$0.00
31419J6Z6	PHH MORTGAGE CORPORATION	40	\$10,722,882.86	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,289.09	4.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,238,171.95	100%	0	\$0.00		0	\$0.00
31419J7A0	PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$684,000.00	7.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,181,493.02	100%	0	\$0.00		0	\$0.00
31419J7B8	PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,314,896.56	18.98%	0	\$0.00	NA	0	\$0.00

Total			70	\$17,462,821.43	100%	0	\$0.00		0	\$0.00
31419J7C6		PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,875,374.50	34.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,160,252.50	100%	0	\$0.00		0	\$0.00
31419J7D4		PHH MORTGAGE CORPORATION	6	\$1,395,486.60	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,238,698.27	61.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,634,184.87	100%	0	\$0.00		0	\$0.00
31419JAA6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,500,130.26	100%	0	\$0.00		0	\$0.00
31419JAB4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,773,410.97	100%	0	\$0.00		0	\$0.00
31419JAC2		HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,217,387.52	100%	0	\$0.00		0	\$0.00
31419JAD0		HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,267,412.11	100%	0	\$0.00		0	\$0.00
31419JAE8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,552,672.33	100%	0	\$0.00		0	\$0.00
31419JAF5		HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,053,683.56	100%	0	\$0.00		0	\$0.00
31419JAG3		HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$4,448,216.28	100%	0	\$0.00		0	\$0.00
31419JAH1		HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,499,830.20	100%	0	\$0.00		0	\$0.00
31419JAJ7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,927.21	100%	0	\$0.00		0	\$0.00

31419JAK4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,496,201.17	100%	0	\$0.00		0	\$0.00
31419JAL2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,297,422.53	100%	0	\$0.00		0	\$0.00
31419JAM0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,304,220.76	100%	0	\$0.00		0	\$0.00
31419JAN8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,070,153.68	100%	0	\$0.00		0	\$0.00
31419JAP3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,500,487.72	100%	0	\$0.00		0	\$0.00
31419JAQ1	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,000,059.16	100%	0	\$0.00		0	\$0.00
31419JAR9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,338.70	100%	0	\$0.00		0	\$0.00
31419JAS7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,499,632.44	100%	0	\$0.00		0	\$0.00
31419JAT5	HSBC MORTGAGE CORPORATION (USA)	42	\$12,000,368.45	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,000,368.45	100%	0	\$0.00		0	\$0.00
31419JAU2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,585,736.18	100%	0	\$0.00		0	\$0.00
31419JAV0	HSBC MORTGAGE CORPORATION (USA)	58	\$9,959,885.60	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,959,885.60	100%	0	\$0.00		0	\$0.00
31419JAW8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,323,099.00	100%	0	\$0.00		0	\$0.00
31419JD21		RBS CITIZENS, NA	90	\$8,801,576.38	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,801,576.38	100%	0	\$0.00		0	\$0.00
31419JD39		RBS CITIZENS, NA	205	\$27,118,707.80	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$27,118,707.80	100%	0	\$0.00		0	\$0.00
31419JD47		RBS CITIZENS, NA	104	\$16,978,403.07	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,978,403.07	100%	0	\$0.00		0	\$0.00
31419JD54		RBS CITIZENS, NA	118	\$33,768,028.70	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$33,768,028.70	100%	0	\$0.00		0	\$0.00
31419JD62		RBS CITIZENS, NA	30	\$1,915,684.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,915,684.65	100%	0	\$0.00		0	\$0.00
31419JD70		RBS CITIZENS, NA	18	\$1,827,708.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,827,708.30	100%	0	\$0.00		0	\$0.00
31419JD88		RBS CITIZENS, NA	30	\$3,972,055.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,972,055.51	100%	0	\$0.00		0	\$0.00
31419JD96		RBS CITIZENS, NA	15	\$2,401,709.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,401,709.25	100%	0	\$0.00		0	\$0.00
31419JDU9		RBS CITIZENS, NA	387	\$110,991,934.08	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$110,991,934.08	100%	0	\$0.00		0	\$0.00
31419JDV7		RBS CITIZENS, NA	23	\$6,342,916.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,342,916.07	100%	0	\$0.00		0	\$0.00
31419JDW5		RBS CITIZENS, NA	41	\$11,469,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,469,360.00	100%	0	\$0.00		0	\$0.00
31419JDX3		RBS CITIZENS, NA	13	\$1,873,528.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,873,528.08	100%	0	\$0.00		0	\$0.00
31419JDY1		RBS CITIZENS, NA	12	\$2,248,428.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,248,428.83	100%	0	\$0.00		0	\$0.00
31419JDZ8		RBS CITIZENS, NA	47	\$3,332,627.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,332,627.81	100%	0	\$0.00		0	\$0.00
31419JE95		WISCONSIN	24	\$1,640,410.66	100%	0	\$0.00	NA	0	\$0.00

		HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY							
Total			24	\$1,640,410.66	100%	0	\$0.00	0	\$0.00
31419JEP9		RBS CITIZENS, NA	11	\$2,084,324.18	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,084,324.18	100%	0	\$0.00	0	\$0.00
31419JEQ7		RBS CITIZENS, NA	77	\$5,219,725.31	100%	0	\$0.00	NA	\$0.00
Total			77	\$5,219,725.31	100%	0	\$0.00	0	\$0.00
31419JER5		RBS CITIZENS, NA	128	\$12,743,170.99	100%	0	\$0.00	NA	\$0.00
Total			128	\$12,743,170.99	100%	0	\$0.00	0	\$0.00
31419JES3		RBS CITIZENS, NA	164	\$21,211,122.33	100%	0	\$0.00	NA	\$0.00
Total			164	\$21,211,122.33	100%	0	\$0.00	0	\$0.00
31419JET1		RBS CITIZENS, NA	94	\$15,393,341.89	100%	0	\$0.00	NA	\$0.00
Total			94	\$15,393,341.89	100%	0	\$0.00	0	\$0.00
31419JEU8		RBS CITIZENS, NA	16	\$1,624,203.27	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,624,203.27	100%	0	\$0.00	0	\$0.00
31419JEV6		RBS CITIZENS, NA	34	\$2,150,342.62	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,150,342.62	100%	0	\$0.00	0	\$0.00
31419JEW4		RBS CITIZENS, NA	21	\$2,569,772.68	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,569,772.68	100%	0	\$0.00	0	\$0.00
31419JEX2		RBS CITIZENS, NA	15	\$2,916,455.02	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,916,455.02	100%	0	\$0.00	0	\$0.00
31419JEY0		RBS CITIZENS, NA	247	\$63,573,768.95	100%	0	\$0.00	NA	\$0.00
Total			247	\$63,573,768.95	100%	0	\$0.00	0	\$0.00
31419JF29		Unavailable	19	\$5,223,500.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,223,500.00	100%	0	\$0.00	0	\$0.00
31419JF37		Unavailable	22	\$4,882,050.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,882,050.00	100%	0	\$0.00	0	\$0.00
31419JF45		Unavailable	13	\$3,059,150.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,059,150.00	100%	0	\$0.00	0	\$0.00
31419JF52		Unavailable	12	\$3,358,000.00	100%	0	\$0.00	NA	\$0.00

Total			12	\$3,358,000.00	100%	0	\$0.00		0	\$0.00
31419JF60		Unavailable	14	\$4,172,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,172,562.00	100%	0	\$0.00		0	\$0.00
31419JF78		PMC BANCORP	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,024,250.00	95.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,124,250.00	100%	0	\$0.00		0	\$0.00
31419JF86		Unavailable	20	\$5,400,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,400,090.00	100%	0	\$0.00		0	\$0.00
31419JF94		PMC BANCORP	1	\$310,320.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,848,300.00	85.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,158,620.00	100%	0	\$0.00		0	\$0.00
31419JFA1		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	18	\$1,761,116.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,761,116.79	100%	0	\$0.00		0	\$0.00
31419JFB9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,715,118.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,715,118.84	100%	0	\$0.00		0	\$0.00
31419JFC7		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$1,212,391.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,212,391.03	100%	0	\$0.00		0	\$0.00
31419JFE3		Unavailable	24	\$7,137,749.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,137,749.57	100%	0	\$0.00		0	\$0.00
31419JFF0		Unavailable	15	\$3,793,332.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,793,332.27	100%	0	\$0.00		0	\$0.00
31419JFG8		PMC BANCORP	1	\$340,000.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,397,244.26	80.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,737,244.26	100%	0	\$0.00		0	\$0.00

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31419JFH6	Unavailable	20	\$5,183,655.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,183,655.66	100%	0	\$0.00		0	\$0.00
31419JFJ2	Unavailable	5	\$1,494,902.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,494,902.06	100%	0	\$0.00		0	\$0.00
31419JFK9	Unavailable	15	\$3,713,192.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,713,192.59	100%	0	\$0.00		0	\$0.00
31419JFL7	Unavailable	8	\$2,025,487.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,025,487.26	100%	0	\$0.00		0	\$0.00
31419JFM5	PMC BANCORP	1	\$348,000.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,956,687.06	84.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,304,687.06	100%	0	\$0.00		0	\$0.00
31419JFN3	Unavailable	6	\$1,679,607.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,679,607.80	100%	0	\$0.00		0	\$0.00
31419JFP8	Unavailable	8	\$2,094,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,094,700.00	100%	0	\$0.00		0	\$0.00
31419JFQ6	PMC BANCORP	2	\$667,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,170,479.51	90.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,837,479.51	100%	0	\$0.00		0	\$0.00
31419JFR4	PMC BANCORP	1	\$334,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,278,663.92	92.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,612,663.92	100%	0	\$0.00		0	\$0.00
31419JFS2	Unavailable	15	\$4,278,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,278,500.00	100%	0	\$0.00		0	\$0.00
31419JFT0	Unavailable	17	\$4,744,587.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,744,587.69	100%	0	\$0.00		0	\$0.00
31419JFU7	Unavailable	22	\$5,770,238.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,770,238.61	100%	0	\$0.00		0	\$0.00
31419JFV5	PMC BANCORP	1	\$128,700.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,240,100.00	94.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,368,800.00	100%	0	\$0.00		0	\$0.00
31419JFW3	Unavailable	4	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,149,000.00	100%	0	\$0.00		0	\$0.00

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31419JFX1	Unavailable	12	\$2,918,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,918,400.00	100%	0	\$0.00		0	\$0.00
31419JFY9	Unavailable	11	\$2,757,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,757,000.00	100%	0	\$0.00		0	\$0.00
31419JFZ6	Unavailable	21	\$4,912,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,912,660.00	100%	0	\$0.00		0	\$0.00
31419JGA0	Unavailable	20	\$5,965,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,965,050.00	100%	0	\$0.00		0	\$0.00
31419JGB8	Unavailable	19	\$4,854,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,854,350.00	100%	0	\$0.00		0	\$0.00
31419JGC6	Unavailable	5	\$1,074,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,074,200.00	100%	0	\$0.00		0	\$0.00
31419JGE2	Unavailable	21	\$5,967,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,967,600.00	100%	0	\$0.00		0	\$0.00
31419JGF9	Unavailable	22	\$4,871,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,871,365.00	100%	0	\$0.00		0	\$0.00
31419JGG7	PMC BANCORP	1	\$285,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,670,675.00	94.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,955,675.00	100%	0	\$0.00		0	\$0.00
31419JGH5	PMC BANCORP	1	\$360,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,598,950.00	92.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,958,950.00	100%	0	\$0.00		0	\$0.00
31419JGJ1	Unavailable	22	\$5,791,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,791,570.00	100%	0	\$0.00		0	\$0.00
31419JGK8	Unavailable	19	\$4,959,977.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,959,977.00	100%	0	\$0.00		0	\$0.00
31419JGL6	Unavailable	10	\$2,211,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,211,600.00	100%	0	\$0.00		0	\$0.00
31419JGM4	Unavailable	9	\$1,824,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,824,450.00	100%	0	\$0.00		0	\$0.00

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31419JGP7		Unavailable	5	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,200.00	100%	0	\$0.00		0	\$0.00
31419JJM1		Unavailable	13	\$5,096,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,096,250.00	100%	0	\$0.00		0	\$0.00
31419JN9		Unavailable	5	\$1,552,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,552,000.00	100%	0	\$0.00		0	\$0.00
31419JK23		Unavailable	35	\$4,512,497.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,512,497.86	100%	0	\$0.00		0	\$0.00
31419JK31		Unavailable	33	\$3,059,180.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,059,180.24	100%	0	\$0.00		0	\$0.00
31419JK49		Unavailable	28	\$1,785,916.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,785,916.73	100%	0	\$0.00		0	\$0.00
31419JK56		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,892,900.00	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,245,228.32	54.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,138,128.32	100%	0	\$0.00		0	\$0.00
31419JK64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,399.67	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,076,883.13	93.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,149,282.80	100%	0	\$0.00		0	\$0.00
31419JK72		Unavailable	25	\$6,479,776.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,479,776.73	100%	0	\$0.00		0	\$0.00
31419JK80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,500.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,805,261.69	78.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,299,761.69	100%	0	\$0.00		0	\$0.00
31419JK98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,897.92	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,077,908.97	80.21%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,343,806.89	100%	0	\$0.00		0	\$0.00
31419JKY3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,918.38	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,091,588.33	90.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,815,506.71	100%	0	\$0.00		0	\$0.00
31419JKZ0		Unavailable	46	\$12,348,525.36	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,348,525.36	100%	0	\$0.00		0	\$0.00
31419JL89		GMAC MORTGAGE, LLC	12	\$1,399,871.01	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,183,063.15	45.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,582,934.16	100%	0	\$0.00		0	\$0.00
31419JLA4		Unavailable	25	\$3,280,698.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,280,698.55	100%	0	\$0.00		0	\$0.00
31419JLB2		Unavailable	19	\$5,609,702.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,609,702.62	100%	0	\$0.00		0	\$0.00
31419JLC0		Unavailable	28	\$4,567,915.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,567,915.14	100%	0	\$0.00		0	\$0.00
31419JLD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,000.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$940,864.73	84.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,119,864.73	100%	0	\$0.00		0	\$0.00
31419JLE6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,326,000.00	52.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,528,300.00	100%	0	\$0.00		0	\$0.00
31419JLF3		Unavailable	14	\$4,066,481.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,066,481.07	100%	0	\$0.00		0	\$0.00
31419JLG1		Unavailable	19	\$2,579,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,579,164.00	100%	0	\$0.00		0	\$0.00

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31419JLH9		Unavailable	35	\$3,263,082.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,263,082.00	100%	0	\$0.00		0	\$0.00
31419JLJ5		Unavailable	20	\$1,751,159.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,751,159.15	100%	0	\$0.00		0	\$0.00
31419JLK2		Unavailable	19	\$5,076,072.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,076,072.83	100%	0	\$0.00		0	\$0.00
31419JLL0		Unavailable	15	\$2,051,977.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,051,977.34	100%	0	\$0.00		0	\$0.00
31419JLM8		Unavailable	24	\$1,463,964.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,463,964.88	100%	0	\$0.00		0	\$0.00
31419JLN6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,917,240.68	29.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,566,140.68	100%	0	\$0.00		0	\$0.00
31419JLP1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,846,207.18	63.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,099,789.76	100%	0	\$0.00		0	\$0.00
31419JLQ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,854.62	37.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,365,354.62	100%	0	\$0.00		0	\$0.00
31419JM21		GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,894,925.25	73.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,058,194.35	100%	0	\$0.00		0	\$0.00
31419JM39		GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,784,813.79	72.14%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,268,291.09	100%	0	\$0.00		0	\$0.00
31419JM47			8	\$1,983,486.80	3.79%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	195	\$50,392,329.21	96.21%	0	\$0.00	NA	0
Total			203	\$52,375,816.01	100%	0	\$0.00		0
31419JM54		GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78%	0	\$0.00	NA	0
		Unavailable	1	\$189,771.71	15.22%	0	\$0.00	NA	0
Total			5	\$1,246,517.80	100%	0	\$0.00		0
31419JM62		GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22%	0	\$0.00	NA	0
		Unavailable	62	\$10,039,372.55	70.78%	0	\$0.00	NA	0
Total			88	\$14,183,493.48	100%	0	\$0.00		0
31419JM70		GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01%	0	\$0.00	NA	0
		Unavailable	170	\$51,920,555.75	74.99%	0	\$0.00	NA	0
Total			233	\$69,236,886.69	100%	0	\$0.00		0
31419JM88		GMAC MORTGAGE, LLC	33	\$9,283,937.11	16.19%	0	\$0.00	NA	0
		Unavailable	163	\$48,059,540.29	83.81%	0	\$0.00	NA	0
Total			196	\$57,343,477.40	100%	0	\$0.00		0
31419JM96		GMAC MORTGAGE, LLC	3	\$211,429.91	3.99%	0	\$0.00	NA	0
		Unavailable	81	\$5,091,707.49	96.01%	0	\$0.00	NA	0
Total			84	\$5,303,137.40	100%	0	\$0.00		0
31419JMB1		GMAC MORTGAGE, LLC	1	\$101,153.93	5.19%	0	\$0.00	NA	0
		Unavailable	24	\$1,849,045.70	94.81%	0	\$0.00	NA	0
Total			25	\$1,950,199.63	100%	0	\$0.00		0
31419JMC9		GMAC MORTGAGE, LLC	2	\$448,000.00	9.14%	0	\$0.00	NA	0
		Unavailable	15	\$4,450,874.91	90.86%	0	\$0.00	NA	0
Total			17	\$4,898,874.91	100%	0	\$0.00		0
31419JMD7		GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87%	0	\$0.00	NA	0
		Unavailable	134	\$36,094,802.93	95.13%	0	\$0.00	NA	0
Total			140	\$37,942,370.72	100%	0	\$0.00		0
31419JME5		GMAC MORTGAGE,	16	\$4,653,742.93	5.93%	0	\$0.00	NA	0

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		LLC								
		Unavailable	247	\$73,867,342.28	94.07%	0	\$0.00	NA	0	\$0.00
Total			263	\$78,521,085.21	100%	0	\$0.00		0	\$0.00
31419JMF2		GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$114,661,388.52	95.89%	0	\$0.00	NA	0	\$0.00
Total			382	\$119,577,048.78	100%	0	\$0.00		0	\$0.00
31419JMG0		GMAC MORTGAGE, LLC	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$19,885,691.60	99.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$20,032,691.60	100%	0	\$0.00		0	\$0.00
31419JMH8		GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$113,576,456.03	94.99%	0	\$0.00	NA	0	\$0.00
Total			377	\$119,562,996.47	100%	0	\$0.00		0	\$0.00
31419JMJ4		GMAC MORTGAGE, LLC	9	\$673,896.47	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$16,170,721.75	96%	0	\$0.00	NA	0	\$0.00
Total			240	\$16,844,618.22	100%	0	\$0.00		0	\$0.00
31419JMK1		GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$36,685,820.33	93.79%	0	\$0.00	NA	0	\$0.00
Total			395	\$39,113,470.37	100%	0	\$0.00		0	\$0.00
31419JML9		GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$35,392,152.31	93.4%	0	\$0.00	NA	0	\$0.00
Total			320	\$37,895,033.77	100%	0	\$0.00		0	\$0.00
31419JMM7		GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$48,383,816.91	94.12%	0	\$0.00	NA	0	\$0.00
Total			369	\$51,408,894.84	100%	0	\$0.00		0	\$0.00
31419JMN5		GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$33,232,438.52	94.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,055,393.13	100%	0	\$0.00		0	\$0.00
31419JMP0		GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$11,241,605.38	76.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,694,696.08	100%	0	\$0.00		0	\$0.00
31419JMQ8		GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$62,794,357.73	90.21%	0	\$0.00	NA	0	\$0.00
Total			426	\$69,605,734.81	100%	0	\$0.00		0	\$0.00
31419JMR6		GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$116,402,716.77	97.13%	0	\$0.00	NA	0	\$0.00
Total			386	\$119,846,482.07	100%	0	\$0.00		0	\$0.00
31419JMU9		GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$71,197,249.03	73.08%	0	\$0.00	NA	0	\$0.00
Total			361	\$97,427,822.23	100%	0	\$0.00		0	\$0.00
31419JMW5		Unavailable	8	\$1,907,237.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,907,237.37	100%	0	\$0.00		0	\$0.00
31419JMX3		GMAC MORTGAGE, LLC	1	\$413,454.93	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$37,617,059.27	98.91%	0	\$0.00	NA	0	\$0.00
Total			128	\$38,030,514.20	100%	0	\$0.00		0	\$0.00
31419JMY1		GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,485,448.08	85.95%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,363,355.46	100%	0	\$0.00		0	\$0.00
31419JMZ8		GMAC MORTGAGE, LLC	45	\$4,454,830.98	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,629,574.66	75.37%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,084,405.64	100%	0	\$0.00		0	\$0.00
31419JN20		GMAC MORTGAGE, LLC	4	\$589,800.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$47,423,692.24	98.77%	0	\$0.00	NA	0	\$0.00
Total			243	\$48,013,492.24	100%	0	\$0.00		0	\$0.00
31419JN38		GMAC MORTGAGE, LLC	4	\$838,588.49	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,944,871.95	69.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,783,460.44	100%	0	\$0.00		0	\$0.00

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31419JN46	GMAC MORTGAGE, LLC	16	\$4,995,592.12	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$66,214,377.56	92.98%	0	\$0.00	NA	0	\$0.00
Total		235	\$71,209,969.68	100%	0	\$0.00		0	\$0.00
31419JN53	GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$79,899,102.60	97.1%	0	\$0.00	NA	0	\$0.00
Total		402	\$82,286,852.60	100%	0	\$0.00		0	\$0.00
31419JN61	GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,927,126.96	88.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,107,326.96	100%	0	\$0.00		0	\$0.00
31419JN79	GMAC MORTGAGE, LLC	20	\$5,352,837.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$99,738,863.95	94.91%	0	\$0.00	NA	0	\$0.00
Total		358	\$105,091,700.95	100%	0	\$0.00		0	\$0.00
31419JN87	GMAC MORTGAGE, LLC	1	\$263,660.17	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,226.76	73.68%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,001,886.93	100%	0	\$0.00		0	\$0.00
31419JN95	GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,336.03	27.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,957,043.12	100%	0	\$0.00		0	\$0.00
31419JNA2	GMAC MORTGAGE, LLC	3	\$280,158.09	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,668,132.16	92.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,948,290.25	100%	0	\$0.00		0	\$0.00
31419JNB0	GMAC MORTGAGE, LLC	2	\$233,380.64	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,064,578.10	82.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,297,958.74	100%	0	\$0.00		0	\$0.00
31419JNC8	Unavailable	18	\$2,436,352.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,436,352.40	100%	0	\$0.00		0	\$0.00
31419JND6	GMAC MORTGAGE, LLC	1	\$378,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,772,622.93	95.36%	0	\$0.00	NA	0	\$0.00

Total			32	\$8,150,622.93	100%	0	\$0.00		0	\$0.00
31419JNG9		GMAC MORTGAGE, LLC	1	\$323,636.51	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$953,547.14	74.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,277,183.65	100%	0	\$0.00		0	\$0.00
31419JNH7		GMAC MORTGAGE, LLC	1	\$175,807.36	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,460,436.39	89.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,636,243.75	100%	0	\$0.00		0	\$0.00
31419JNJ3		Unavailable	83	\$50,006,725.86	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$50,006,725.86	100%	0	\$0.00		0	\$0.00
31419JNK0		GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$47,299,090.32	91.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$51,668,254.90	100%	0	\$0.00		0	\$0.00
31419JNL8		GMAC MORTGAGE, LLC	50	\$13,721,903.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,721,903.80	100%	0	\$0.00		0	\$0.00
31419JNN4		GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$12,659,154.59	84.65%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,955,175.04	100%	0	\$0.00		0	\$0.00
31419JNP9		GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,447,313.46	79.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$34,598,638.52	100%	0	\$0.00		0	\$0.00
31419JNQ7		GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,677,335.16	51.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,227,573.33	100%	0	\$0.00		0	\$0.00
31419JNR5		GMAC MORTGAGE, LLC	7	\$696,435.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,175,271.06	62.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,871,706.06	100%	0	\$0.00		0	\$0.00
31419JNS3		GMAC MORTGAGE, LLC	7	\$963,851.89	41.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,366,424.59	58.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,330,276.48	100%	0	\$0.00		0	\$0.00
31419JNT1		GMAC MORTGAGE, LLC	2	\$312,372.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,304,585.96	80.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,957.96	100%	0	\$0.00		0	\$0.00
31419JNU8		GMAC MORTGAGE, LLC	4	\$938,538.81	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,711,342.77	74.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,649,881.58	100%	0	\$0.00		0	\$0.00
31419JNV6		Unavailable	4	\$1,243,545.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,243,545.16	100%	0	\$0.00		0	\$0.00
31419JNX2		GMAC MORTGAGE, LLC	4	\$458,983.56	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,623,881.08	77.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,082,864.64	100%	0	\$0.00		0	\$0.00
31419JNY0		GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,549,039.88	75.49%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,346.87	100%	0	\$0.00		0	\$0.00
31419JNZ7		GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$43,994,529.58	80.15%	0	\$0.00	NA	0	\$0.00
Total			186	\$54,889,933.72	100%	0	\$0.00		0	\$0.00
31419JP28		GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$113,619,147.22	94.8%	0	\$0.00	NA	0	\$0.00
Total			377	\$119,853,313.45	100%	0	\$0.00		0	\$0.00
31419JP36		GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$113,847,277.41	95.31%	1	\$257,015.84	NA	0	\$0.00
Total			378	\$119,448,384.38	100%	1	\$257,015.84		0	\$0.00
31419JP44		GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$88,797,410.45	85.63%	0	\$0.00	NA	0	\$0.00
Total			351	\$103,699,995.00	100%	0	\$0.00		0	\$0.00

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31419JP51		Unavailable	2	\$1,435,959.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,435,959.29	100%	0	\$0.00		0	\$0.00
31419JPA0		GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,381,603.00	50.5%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,537,610.67	100%	0	\$0.00		0	\$0.00
31419JPB8		GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,865,726.36	57.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,702,784.87	100%	0	\$0.00		0	\$0.00
31419JPC6		GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,834,223.94	34.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,116,257.28	100%	0	\$0.00		0	\$0.00
31419JPD4		GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,369,761.50	56.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,270,644.95	100%	0	\$0.00		0	\$0.00
31419JPE2		GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,970,337.65	76.15%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,852,354.77	100%	0	\$0.00		0	\$0.00
31419JPF9		GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$607,039.45	29.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,044,868.99	100%	0	\$0.00		0	\$0.00
31419JPH5		GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$101,504,480.39	97.16%	0	\$0.00	NA	0	\$0.00
Total			398	\$104,472,435.38	100%	0	\$0.00		0	\$0.00
31419JPJ1		GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,388,243.38	93.89%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,039,187.48	100%	0	\$0.00		0	\$0.00
31419JPK8		GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$26,708,171.01	88.29%	0	\$0.00	NA	0	\$0.00

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Total			185	\$30,249,885.30	100%	0	\$0.00		0	\$0.00
31419JPL6		GMAC MORTGAGE, LLC	6	\$1,845,100.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$49,263,180.60	96.39%	0	\$0.00	NA	0	\$0.00
Total			168	\$51,108,280.60	100%	0	\$0.00		0	\$0.00
31419JPM4		Unavailable	14	\$3,663,284.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,663,284.80	100%	0	\$0.00		0	\$0.00
31419JPN2		GMAC MORTGAGE, LLC	3	\$654,400.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$29,355,216.56	97.82%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,009,616.56	100%	0	\$0.00		0	\$0.00
31419JPP7		GMAC MORTGAGE, LLC	2	\$487,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$24,515,894.56	98.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,002,894.56	100%	0	\$0.00		0	\$0.00
31419JPQ5		GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$22,932,096.42	91.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,059,995.31	100%	0	\$0.00		0	\$0.00
31419JPR3		GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$22,848,097.47	85.46%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,736,102.16	100%	0	\$0.00		0	\$0.00
31419JPS1		Unavailable	47	\$14,457,583.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,457,583.31	100%	0	\$0.00		0	\$0.00
31419JPT9		GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,363,324.69	90.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,441,324.69	100%	0	\$0.00		0	\$0.00
31419JPU6		GMAC MORTGAGE, LLC	1	\$120,100.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,180,336.72	90.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,300,436.72	100%	0	\$0.00		0	\$0.00
31419JPV4		GMAC MORTGAGE, LLC	1	\$199,706.46	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,632.30	84.24%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,267,338.76	100%	0	\$0.00		0	\$0.00
31419JPW2		Unavailable	19	\$3,088,947.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,088,947.47	100%	0	\$0.00		0	\$0.00
31419JPX0		GMAC MORTGAGE, LLC	1	\$189,766.38	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,054.30	84.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,820.68	100%	0	\$0.00		0	\$0.00
31419JPY8		Unavailable	11	\$1,215,324.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,215,324.69	100%	0	\$0.00		0	\$0.00
31419JQ27		STERLING SAVINGS BANK	102	\$28,230,560.91	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,230,560.91	100%	0	\$0.00		0	\$0.00
31419JQ35		STERLING SAVINGS BANK	13	\$1,649,243.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,649,243.00	100%	0	\$0.00		0	\$0.00
31419JQ43		STERLING SAVINGS BANK	54	\$15,560,483.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,560,483.76	100%	0	\$0.00		0	\$0.00
31419JQ50		STERLING SAVINGS BANK	46	\$11,982,051.66	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,982,051.66	100%	0	\$0.00		0	\$0.00
31419JQ68		STERLING SAVINGS BANK	29	\$2,602,067.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,602,067.03	100%	0	\$0.00		0	\$0.00
31419JQ76		STERLING SAVINGS BANK	16	\$1,887,980.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,980.20	100%	0	\$0.00		0	\$0.00
31419JQ84		STERLING SAVINGS BANK	21	\$2,877,567.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,877,567.44	100%	0	\$0.00		0	\$0.00
31419JQ92		STERLING SAVINGS BANK	26	\$6,987,835.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,987,835.37	100%	0	\$0.00		0	\$0.00
31419JR26		WELLS FARGO	1	\$199,742.55	16.3%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	6	\$1,025,330.23	83.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,072.78	100%	0	\$0.00		0	\$0.00
31419JR34		WELLS FARGO BANK, N.A.	6	\$1,215,114.53	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,487.56	44.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,178,602.09	100%	0	\$0.00		0	\$0.00
31419JR42		WELLS FARGO BANK, N.A.	5	\$826,213.70	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,425,882.19	74.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,252,095.89	100%	0	\$0.00		0	\$0.00
31419JR59		WELLS FARGO BANK, N.A.	3	\$529,382.88	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,447.89	75.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,174,830.77	100%	0	\$0.00		0	\$0.00
31419JR67		WELLS FARGO BANK, N.A.	9	\$2,586,478.96	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,530,206.69	63.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,116,685.65	100%	0	\$0.00		0	\$0.00
31419JR75		WELLS FARGO BANK, N.A.	240	\$60,232,148.80	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$98,944,289.23	62.16%	0	\$0.00	NA	0	\$0.00
Total			631	\$159,176,438.03	100%	0	\$0.00		0	\$0.00
31419JR83		WELLS FARGO BANK, N.A.	95	\$23,818,780.86	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,512,259.64	18.79%	0	\$0.00	NA	0	\$0.00
Total			118	\$29,331,040.50	100%	0	\$0.00		0	\$0.00
31419JR91		WELLS FARGO BANK, N.A.	26	\$18,804,243.47	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$81,512,671.69	81.26%	0	\$0.00	NA	0	\$0.00
Total			144	\$100,316,915.16	100%	0	\$0.00		0	\$0.00
31419JRA8		STERLING SAVINGS BANK	17	\$1,135,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,135,950.00	100%	0	\$0.00		0	\$0.00
31419JRB6		STERLING SAVINGS BANK	13	\$1,408,769.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,408,769.63	100%	0	\$0.00		0	\$0.00

31419JRC4	STERLING SAVINGS BANK	48	\$11,704,413.51	100%	0	\$0.00	NA	0	\$0.
Total		48	\$11,704,413.51	100%	0	\$0.00		0	\$0.
31419JRR1	WELLS FARGO BANK, N.A.	243	\$68,293,441.13	97.43%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,801,288.62	2.57%	0	\$0.00	NA	0	\$0.
Total		252	\$70,094,729.75	100%	0	\$0.00		0	\$0.
31419JRS9	WELLS FARGO BANK, N.A.	34	\$23,965,792.96	23.74%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$76,964,691.60	76.26%	0	\$0.00	NA	0	\$0.
Total		142	\$100,930,484.56	100%	0	\$0.00		0	\$0.
31419JRT7	WELLS FARGO BANK, N.A.	45	\$29,376,244.30	29.11%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$71,546,454.44	70.89%	0	\$0.00	NA	0	\$0.
Total		153	\$100,922,698.74	100%	0	\$0.00		0	\$0.
31419JRU4	Unavailable	5	\$1,180,366.29	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,180,366.29	100%	0	\$0.00		0	\$0.
31419JRV2	WELLS FARGO BANK, N.A.	1	\$208,420.00	15.02%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,179,483.17	84.98%	0	\$0.00	NA	0	\$0.
Total		8	\$1,387,903.17	100%	0	\$0.00		0	\$0.
31419JRW0	WELLS FARGO BANK, N.A.	18	\$4,121,836.18	43.68%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,315,440.93	56.32%	0	\$0.00	NA	0	\$0.
Total		43	\$9,437,277.11	100%	0	\$0.00		0	\$0.
31419JRX8	WELLS FARGO BANK, N.A.	18	\$4,014,351.61	20.11%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$15,943,014.54	79.89%	0	\$0.00	NA	0	\$0.
Total		86	\$19,957,366.15	100%	0	\$0.00		0	\$0.
31419JRY6	WELLS FARGO BANK, N.A.	6	\$1,158,636.30	36.69%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,999,055.46	63.31%	0	\$0.00	NA	0	\$0.
Total		15	\$3,157,691.76	100%	0	\$0.00		0	\$0.
31419JRZ3	Unavailable	6	\$1,223,000.37	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,223,000.37	100%	0	\$0.00		0	\$0.

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31419JS25	WELLS FARGO BANK, N.A.	16	\$2,581,533.88	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,312,678.23	33.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,894,212.11	100%	0	\$0.00		0	\$0.00
31419JS33	WELLS FARGO BANK, N.A.	16	\$3,491,738.64	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,097,301.07	37.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,589,039.71	100%	0	\$0.00		0	\$0.00
31419JS41	WELLS FARGO BANK, N.A.	127	\$35,935,404.92	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$41,902,936.67	53.83%	0	\$0.00	NA	0	\$0.00
Total		270	\$77,838,341.59	100%	0	\$0.00		0	\$0.00
31419JS58	WELLS FARGO BANK, N.A.	14	\$3,291,911.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,291,911.38	100%	0	\$0.00		0	\$0.00
31419JS66	WELLS FARGO BANK, N.A.	825	\$236,790,035.93	68.74%	1	\$251,884.85	NA	0	\$0.00
	Unavailable	388	\$107,684,575.01	31.26%	0	\$0.00	NA	0	\$0.00
Total		1,213	\$344,474,610.94	100%	1	\$251,884.85		0	\$0.00
31419JS74	WELLS FARGO BANK, N.A.	902	\$223,539,795.65	79.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$58,164,784.28	20.65%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$281,704,579.93	100%	0	\$0.00		0	\$0.00
31419JS82	WELLS FARGO BANK, N.A.	78	\$20,941,739.11	85.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,616,319.82	14.73%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,558,058.93	100%	0	\$0.00		0	\$0.00
31419JS90	WELLS FARGO BANK, N.A.	204	\$56,818,428.30	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$46,757,627.74	45.14%	0	\$0.00	NA	0	\$0.00
Total		377	\$103,576,056.04	100%	0	\$0.00		0	\$0.00
31419JSA7	WELLS FARGO BANK, N.A.	29	\$20,708,443.11	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$79,635,920.84	79.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$100,344,363.95	100%	0	\$0.00		0	\$0.00
31419JSB5	WELLS FARGO BANK, N.A.	6	\$578,402.90	15.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$3,252,281.70	84.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,830,684.60	100%	0	\$0.00		0	\$0.00
31419JSC3		WELLS FARGO BANK, N.A.	623	\$173,348,937.18	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,412	\$371,075,701.04	68.16%	0	\$0.00	NA	0	\$0.00
Total			2,035	\$544,424,638.22	100%	0	\$0.00		0	\$0.00
31419JSD1		WELLS FARGO BANK, N.A.	122	\$79,829,410.63	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$160,615,821.40	66.8%	0	\$0.00	NA	0	\$0.00
Total			374	\$240,445,232.03	100%	0	\$0.00		0	\$0.00
31419JSE9		WELLS FARGO BANK, N.A.	163	\$89,101,742.60	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$151,170,984.75	62.92%	0	\$0.00	NA	0	\$0.00
Total			440	\$240,272,727.35	100%	0	\$0.00		0	\$0.00
31419JSF6		WELLS FARGO BANK, N.A.	187	\$87,593,055.57	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$158,979,882.80	64.48%	0	\$0.00	NA	0	\$0.00
Total			521	\$246,572,938.37	100%	0	\$0.00		0	\$0.00
31419JSG4		WELLS FARGO BANK, N.A.	98	\$7,017,042.14	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,835,106.75	45.4%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,852,148.89	100%	0	\$0.00		0	\$0.00
31419JSH2		WELLS FARGO BANK, N.A.	194	\$18,843,158.32	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,067,056.43	46.02%	0	\$0.00	NA	0	\$0.00
Total			357	\$34,910,214.75	100%	0	\$0.00		0	\$0.00
31419JSJ8		WELLS FARGO BANK, N.A.	501	\$66,135,310.92	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$51,998,502.11	44.02%	0	\$0.00	NA	0	\$0.00
Total			898	\$118,133,813.03	100%	0	\$0.00		0	\$0.00
31419JSK5		WELLS FARGO BANK, N.A.	299	\$48,639,424.06	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$39,500,749.08	44.82%	0	\$0.00	NA	0	\$0.00
Total			542	\$88,140,173.14	100%	0	\$0.00		0	\$0.00
31419JSL3		WELLS FARGO BANK, N.A.	73	\$19,729,771.68	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,756,212.67	53.56%	0	\$0.00	NA	0	\$0.00

Total			164	\$42,485,984.35	100%	0	\$0.00		0	\$0.
31419JSM1	WELLS FARGO BANK, N.A.	3,905	\$1,132,899,671.93	39.66%	0	\$0.00	NA	0	\$0.	
	Unavailable	5,490	\$1,723,404,000.43	60.34%	1	\$192,993.89	NA	0	\$0.	
Total		9,395	\$2,856,303,672.36	100%	1	\$192,993.89		0	\$0.	
31419JSN9	WELLS FARGO BANK, N.A.	176	\$119,389,726.21	74.71%	0	\$0.00	NA	0	\$0.	
	Unavailable	58	\$40,417,323.09	25.29%	0	\$0.00	NA	0	\$0.	
Total		234	\$159,807,049.30	100%	0	\$0.00		0	\$0.	
31419JSP4	WELLS FARGO BANK, N.A.	224	\$114,557,896.52	67.96%	0	\$0.00	NA	0	\$0.	
	Unavailable	106	\$54,006,939.64	32.04%	0	\$0.00	NA	0	\$0.	
Total		330	\$168,564,836.16	100%	0	\$0.00		0	\$0.	
31419JSQ2	WELLS FARGO BANK, N.A.	381	\$24,219,732.61	58.54%	0	\$0.00	NA	0	\$0.	
	Unavailable	272	\$17,153,314.14	41.46%	0	\$0.00	NA	0	\$0.	
Total		653	\$41,373,046.75	100%	0	\$0.00		0	\$0.	
31419JSR0	WELLS FARGO BANK, N.A.	320	\$31,602,899.90	58.62%	0	\$0.00	NA	0	\$0.	
	Unavailable	228	\$22,311,382.47	41.38%	0	\$0.00	NA	0	\$0.	
Total		548	\$53,914,282.37	100%	0	\$0.00		0	\$0.	
31419JSS8	WELLS FARGO BANK, N.A.	967	\$126,201,718.28	60.33%	2	\$231,310.17	NA	0	\$0.	
	Unavailable	647	\$82,974,212.24	39.67%	0	\$0.00	NA	0	\$0.	
Total		1,614	\$209,175,930.52	100%	2	\$231,310.17		0	\$0.	
31419JST6	WELLS FARGO BANK, N.A.	462	\$75,289,602.48	59.3%	0	\$0.00	NA	0	\$0.	
	Unavailable	317	\$51,676,468.75	40.7%	0	\$0.00	NA	0	\$0.	
Total		779	\$126,966,071.23	100%	0	\$0.00		0	\$0.	
31419JSU3	WELLS FARGO BANK, N.A.	48	\$12,849,572.37	41.28%	0	\$0.00	NA	0	\$0.	
	Unavailable	76	\$18,278,927.21	58.72%	0	\$0.00	NA	0	\$0.	
Total		124	\$31,128,499.58	100%	0	\$0.00		0	\$0.	
31419JSV1	WELLS FARGO BANK, N.A.	2,220	\$628,503,788.97	55.41%	0	\$0.00	NA	0	\$0.	
	Unavailable	1,662	\$505,830,885.16	44.59%	0	\$0.00	NA	0	\$0.	
Total		3,882	\$1,134,334,674.13	100%	0	\$0.00		0	\$0.	

31419JSW9	WELLS FARGO BANK, N.A.	3	\$1,644,103.51	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,644,103.51	100%	0	\$0.00		0	\$0.00
31419JSX7	WELLS FARGO BANK, N.A.	313	\$18,919,861.86	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$16,082,599.90	45.95%	1	\$77,379.89	NA	0	\$0.00
Total		570	\$35,002,461.76	100%	1	\$77,379.89		0	\$0.00
31419JSY5	WELLS FARGO BANK, N.A.	156	\$15,345,323.33	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,110,253.65	51.22%	0	\$0.00	NA	0	\$0.00
Total		322	\$31,455,576.98	100%	0	\$0.00		0	\$0.00
31419JSZ2	WELLS FARGO BANK, N.A.	90	\$11,206,659.87	59.23%	2	\$246,352.29	NA	0	\$0.00
	Unavailable	61	\$7,714,921.43	40.77%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,921,581.30	100%	2	\$246,352.29		0	\$0.00
31419JT24	WELLS FARGO BANK, N.A.	360	\$99,089,719.87	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$99,089,719.87	100%	0	\$0.00		0	\$0.00
31419JT32	WELLS FARGO BANK, N.A.	214	\$67,426,789.56	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,756,575.09	15.91%	0	\$0.00	NA	0	\$0.00
Total		254	\$80,183,364.65	100%	0	\$0.00		0	\$0.00
31419JT40	WELLS FARGO BANK, N.A.	107	\$37,574,853.46	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,770,954.23	6.87%	0	\$0.00	NA	0	\$0.00
Total		118	\$40,345,807.69	100%	0	\$0.00		0	\$0.00
31419JTA6	WELLS FARGO BANK, N.A.	423	\$105,327,343.48	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$35,969,796.14	25.46%	0	\$0.00	NA	0	\$0.00
Total		553	\$141,297,139.62	100%	0	\$0.00		0	\$0.00
31419JTB4	WELLS FARGO BANK, N.A.	66	\$17,354,882.25	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,986,582.53	22.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,341,464.78	100%	0	\$0.00		0	\$0.00
31419JTC2	WELLS FARGO BANK, N.A.	79	\$22,171,622.64	58.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$15,853,811.59	41.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$38,025,434.23	100%	0	\$0.00		0	\$0.00
31419JTD0		WELLS FARGO BANK, N.A.	328	\$82,567,687.14	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,077,573.34	17.14%	0	\$0.00	NA	0	\$0.00
Total			389	\$99,645,260.48	100%	0	\$0.00		0	\$0.00
31419JTE8		WELLS FARGO BANK, N.A.	72	\$18,905,813.52	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,403,607.79	6.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,309,421.31	100%	0	\$0.00		0	\$0.00
31419JTF5		WELLS FARGO BANK, N.A.	54	\$15,383,953.92	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,167,334.70	37.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,551,288.62	100%	0	\$0.00		0	\$0.00
31419JTG3		WELLS FARGO BANK, N.A.	239	\$59,542,150.70	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,144,108.83	13.31%	0	\$0.00	NA	0	\$0.00
Total			272	\$68,686,259.53	100%	0	\$0.00		0	\$0.00
31419JTH1		WELLS FARGO BANK, N.A.	71	\$18,100,008.71	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,811,749.82	9.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,911,758.53	100%	0	\$0.00		0	\$0.00
31419JTI7		WELLS FARGO BANK, N.A.	758	\$218,784,195.10	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$118,932,657.98	35.22%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$337,716,853.08	100%	0	\$0.00		0	\$0.00
31419JTK4		WELLS FARGO BANK, N.A.	4	\$2,337,640.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,337,640.86	100%	0	\$0.00		0	\$0.00
31419JTL2		WELLS FARGO BANK, N.A.	193	\$42,026,960.74	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$73,497,824.63	63.62%	0	\$0.00	NA	0	\$0.00
Total			541	\$115,524,785.37	100%	0	\$0.00		0	\$0.00
31419JTM0		WELLS FARGO BANK, N.A.	238	\$18,266,358.37	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,956,762.75	32.9%	0	\$0.00	NA	0	\$0.00
Total			369	\$27,223,121.12	100%	0	\$0.00		0	\$0.00

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31419JTN8	WELLS FARGO BANK, N.A.	535	\$51,861,820.09	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$21,011,491.32	28.83%	0	\$0.00	NA	0	\$0.00
Total		747	\$72,873,311.41	100%	0	\$0.00		0	\$0.00
31419JTP3	WELLS FARGO BANK, N.A.	827	\$107,079,071.06	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$55,310,561.11	34.06%	0	\$0.00	NA	0	\$0.00
Total		1,254	\$162,389,632.17	100%	0	\$0.00		0	\$0.00
31419JTQ1	WELLS FARGO BANK, N.A.	2,924	\$703,967,472.62	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,447	\$1,144,928,758.74	61.92%	0	\$0.00	NA	0	\$0.00
Total		7,371	\$1,848,896,231.36	100%	0	\$0.00		0	\$0.00
31419JTR9	WELLS FARGO BANK, N.A.	7	\$4,508,845.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$4,508,845.17	100%	0	\$0.00		0	\$0.00
31419JTS7	WELLS FARGO BANK, N.A.	561	\$36,233,164.97	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$24,070,555.52	39.92%	0	\$0.00	NA	0	\$0.00
Total		945	\$60,303,720.49	100%	0	\$0.00		0	\$0.00
31419JTT5	WELLS FARGO BANK, N.A.	462	\$45,136,997.58	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$25,771,876.47	36.35%	0	\$0.00	NA	0	\$0.00
Total		726	\$70,908,874.05	100%	0	\$0.00		0	\$0.00
31419JTU2	WELLS FARGO BANK, N.A.	648	\$83,917,063.97	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$43,854,063.19	34.32%	0	\$0.00	NA	0	\$0.00
Total		987	\$127,771,127.16	100%	0	\$0.00		0	\$0.00
31419JTV0	WELLS FARGO BANK, N.A.	299	\$66,809,224.62	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$38,888,676.41	36.79%	0	\$0.00	NA	0	\$0.00
Total		466	\$105,697,901.03	100%	0	\$0.00		0	\$0.00
31419JTW8	WELLS FARGO BANK, N.A.	40	\$2,042,249.82	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$351,828.41	14.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,394,078.23	100%	0	\$0.00		0	\$0.00
31419JTX6	WELLS FARGO	18	\$1,988,342.95	76.4%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.							
		Unavailable	5	\$614,194.11	23.6%	0	\$0.00	NA	0
Total			23	\$2,602,537.06	100%	0	\$0.00		0
31419JTY4		WELLS FARGO BANK, N.A.	23	\$3,717,185.94	83.74%	0	\$0.00	NA	0
		Unavailable	6	\$721,625.23	16.26%	0	\$0.00	NA	0
Total			29	\$4,438,811.17	100%	0	\$0.00		0
31419JTZ1		WELLS FARGO BANK, N.A.	30	\$1,532,725.60	100%	0	\$0.00	NA	0
Total			30	\$1,532,725.60	100%	0	\$0.00		0
31419JU48		THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2%	0	\$0.00	NA	0
		Unavailable	3	\$690,625.52	25.8%	0	\$0.00	NA	0
Total			13	\$2,677,087.28	100%	0	\$0.00		0
31419JU55		THE HUNTINGTON NATIONAL BANK	79	\$5,280,915.20	100%	0	\$0.00	NA	0
Total			79	\$5,280,915.20	100%	0	\$0.00		0
31419JU63		THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3%	0	\$0.00	NA	0
		Unavailable	1	\$106,855.86	1.7%	0	\$0.00	NA	0
Total			64	\$6,273,383.44	100%	0	\$0.00		0
31419JU71		THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23%	0	\$0.00	NA	0
		Unavailable	2	\$276,130.23	1.77%	0	\$0.00	NA	0
Total			119	\$15,618,998.26	100%	0	\$0.00		0
31419JU89		THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100%	0	\$0.00	NA	0
Total			88	\$21,027,263.42	100%	0	\$0.00		0
31419JU97		THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,771,167.37	14.7%	0	\$0.00	NA	0
Total			54	\$12,044,957.32	100%	0	\$0.00		0
31419JUT3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA	0
Total			134	\$18,422,808.66	100%	0	\$0.00		0

31419JV21		THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,895,302.08	100%	0	\$0.00		0	\$0.00
31419JV39		THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,381,896.14	100%	0	\$0.00		0	\$0.00
31419JV47		THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,916.56	16.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,571,302.39	100%	0	\$0.00		0	\$0.00
31419JV54		THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$405,253.43	4.69%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,632,975.08	100%	0	\$0.00		0	\$0.00
31419JV62		THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$879,963.41	7.85%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,211,561.11	100%	0	\$0.00		0	\$0.00
31419JV70		THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,862,917.30	20.15%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,170,631.07	100%	0	\$0.00		0	\$0.00
31419JV88		THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,762,066.29	11.09%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,889,848.66	100%	0	\$0.00		0	\$0.00
31419JV96		THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$338,604.22	2.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,845,824.13	100%	0	\$0.00		0	\$0.00
31419JVA3		THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,255,982.89	100%	0	\$0.00		0	\$0.00
31419JVB1		THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,921,131.83	100%	0	\$0.00		0	\$0.00

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31419JVC9		THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,419,653.36	100%	0	\$0.00		0	\$0.00
31419JVD7		THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,474,936.35	100%	0	\$0.00		0	\$0.00
31419JVE5		THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$317,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,764,488.89	100%	0	\$0.00		0	\$0.00
31419JVF2		Unavailable	57	\$13,565,835.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,565,835.01	100%	0	\$0.00		0	\$0.00
31419JVG0		THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,250.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,610,044.16	100%	0	\$0.00		0	\$0.00
31419JVH8		THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,814,336.03	100%	0	\$0.00		0	\$0.00
31419JVJ4		THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,460,814.82	40.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,176,308.06	100%	0	\$0.00		0	\$0.00
31419JVK1		THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,006,853.61	100%	0	\$0.00		0	\$0.00
31419JVL9		THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,792,302.51	61.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,774,873.92	100%	0	\$0.00		0	\$0.00
31419JVM7		Unavailable	37	\$8,950,797.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,950,797.97	100%	0	\$0.00		0	\$0.00
31419JVN5		THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39%	1	\$139,096.23	NA	0	\$0.00
		Unavailable	46	\$5,959,345.74	36.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,276,326.58	100%	1	\$139,096.23		0	\$0.00

31419JVP0	THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,698,358.24	42.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,395,632.24	100%	0	\$0.00		0	\$0.00
31419JVQ8	THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$513,936.92	16.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,039,324.72	100%	0	\$0.00		0	\$0.00
31419JVR6	THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,148,565.27	5.31%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,625,178.73	100%	0	\$0.00		0	\$0.00
31419JVS4	THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,067,983.22	20.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,279,283.35	100%	0	\$0.00		0	\$0.00
31419JVT2	THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,685,583.61	35.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,750,638.82	100%	0	\$0.00		0	\$0.00
31419JVU9	THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,391.47	9.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,107,826.47	100%	0	\$0.00		0	\$0.00
31419JVV7	THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$406,750.11	20.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,956,600.02	100%	0	\$0.00		0	\$0.00
31419JVV5	THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,122.29	31.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,105,395.93	100%	0	\$0.00		0	\$0.00
31419JVX3	THE HUNTINGTON NATIONAL BANK	78	\$7,401,876.73	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,892.28	2.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,601,769.01	100%	0	\$0.00		0	\$0.00

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31419JVY1		THE HUNTINGTON NATIONAL BANK	140	\$17,873,249.65	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,892.72	1.45%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,136,142.37	100%	0	\$0.00		0	\$0.00
31419JVZ8		THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,419,026.77	100%	0	\$0.00		0	\$0.00
31419JWA2		THE HUNTINGTON NATIONAL BANK	56	\$13,421,033.02	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,866,957.07	42.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,287,990.09	100%	0	\$0.00		0	\$0.00
31419JWB0		THE HUNTINGTON NATIONAL BANK	164	\$10,025,446.06	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,365.06	0.64%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,089,811.12	100%	0	\$0.00		0	\$0.00
31419JWC8		THE HUNTINGTON NATIONAL BANK	32	\$3,094,849.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,094,849.05	100%	0	\$0.00		0	\$0.00
31419JWD6		THE HUNTINGTON NATIONAL BANK	14	\$1,782,873.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,782,873.19	100%	0	\$0.00		0	\$0.00
31419JX29		SUNTRUST MORTGAGE INC.	6	\$1,561,514.70	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$921,508.33	37.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,483,023.03	100%	0	\$0.00		0	\$0.00
31419JX37		SUNTRUST MORTGAGE INC.	22	\$6,843,674.21	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$577,809.89	7.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,421,484.10	100%	0	\$0.00		0	\$0.00
31419JX45		SUNTRUST MORTGAGE INC.	93	\$6,249,805.53	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,457,129.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,706,934.53	100%	0	\$0.00		0	\$0.00
31419JX52		SUNTRUST MORTGAGE INC.	64	\$7,605,958.91	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,406,247.63	41.55%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,012,206.54	100%	0	\$0.00		0	\$0.00

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31419JX60	SUNTRUST MORTGAGE INC.	102	\$16,636,145.64	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,150,592.33	42.21%	0	\$0.00	NA	0	\$0.00
Total		177	\$28,786,737.97	100%	0	\$0.00		0	\$0.00
31419JX78	SUNTRUST MORTGAGE INC.	176	\$33,044,835.97	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$66,956,256.16	66.96%	0	\$0.00	NA	0	\$0.00
Total		486	\$100,001,092.13	100%	0	\$0.00		0	\$0.00
31419JX86	SUNTRUST MORTGAGE INC.	9	\$2,084,447.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,084,447.40	100%	0	\$0.00		0	\$0.00
31419JX94	SUNTRUST MORTGAGE INC.	11	\$2,957,722.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,957,722.77	100%	0	\$0.00		0	\$0.00
31419JXY9	SUNTRUST MORTGAGE INC.	44	\$6,093,690.99	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,946,891.12	24.21%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,040,582.11	100%	0	\$0.00		0	\$0.00
31419JXZ6	SUNTRUST MORTGAGE INC.	50	\$8,132,439.45	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,583,735.67	24.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,716,175.12	100%	0	\$0.00		0	\$0.00
31419JY28	SUNTRUST MORTGAGE INC.	8	\$2,142,020.00	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$788,000.00	26.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,930,020.00	100%	0	\$0.00		0	\$0.00
31419JY36	SUNTRUST MORTGAGE INC.	118	\$28,186,679.29	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$42,692,275.89	60.23%	0	\$0.00	NA	0	\$0.00
Total		286	\$70,878,955.18	100%	0	\$0.00		0	\$0.00
31419JY44	SUNTRUST MORTGAGE INC.	57	\$15,647,591.07	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,483,847.83	35.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,131,438.90	100%	0	\$0.00		0	\$0.00
31419JY51	Unavailable	3	\$1,658,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,658,750.00	100%	0	\$0.00		0	\$0.00

31419JY69	SUNTRUST MORTGAGE INC.	7	\$2,541,713.01	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,465,667.38	74.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,007,380.39	100%	0	\$0.00		0	\$0.00
31419JY77	SUNTRUST MORTGAGE INC.	7	\$2,168,027.00	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,827,463.74	72.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,995,490.74	100%	0	\$0.00		0	\$0.00
31419JY85	SUNTRUST MORTGAGE INC.	10	\$2,675,500.00	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$7,341,489.59	73.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,016,989.59	100%	0	\$0.00		0	\$0.00
31419JY93	SUNTRUST MORTGAGE INC.	12	\$3,278,879.09	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,537,131.61	66.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,816,010.70	100%	0	\$0.00		0	\$0.00
31419JYA0	SUNTRUST MORTGAGE INC.	5	\$1,200,814.89	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,101,235.43	63.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,302,050.32	100%	0	\$0.00		0	\$0.00
31419JYB8	SUNTRUST MORTGAGE INC.	23	\$6,394,547.97	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,984,035.70	38.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,378,583.67	100%	0	\$0.00		0	\$0.00
31419JYC6	SUNTRUST MORTGAGE INC.	6	\$1,103,838.67	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,252.63	5.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,174,091.30	100%	0	\$0.00		0	\$0.00
31419JYD4	SUNTRUST MORTGAGE INC.	44	\$11,170,674.53	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,892,068.36	41.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,062,742.89	100%	0	\$0.00		0	\$0.00
31419JYE2	SUNTRUST MORTGAGE INC.	104	\$16,913,329.06	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,788,555.26	18.3%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,701,884.32	100%	0	\$0.00		0	\$0.00

31419JYF9	SUNTRUST MORTGAGE INC.	81	\$17,141,796.19	76.35%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,308,448.86	23.65%	0	\$0.00	NA	0	\$0.
Total		103	\$22,450,245.05	100%	0	\$0.00		0	\$0.
31419JYG7	SUNTRUST MORTGAGE INC.	11	\$5,649,539.34	37.55%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$9,394,868.65	62.45%	0	\$0.00	NA	0	\$0.
Total		27	\$15,044,407.99	100%	0	\$0.00		0	\$0.
31419JYH5	SUNTRUST MORTGAGE INC.	121	\$47,208,852.26	49.55%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$48,063,821.85	50.45%	0	\$0.00	NA	0	\$0.
Total		245	\$95,272,674.11	100%	0	\$0.00		0	\$0.
31419JYJ1	SUNTRUST MORTGAGE INC.	122	\$34,339,934.29	55.35%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$27,703,164.24	44.65%	0	\$0.00	NA	0	\$0.
Total		216	\$62,043,098.53	100%	0	\$0.00		0	\$0.
31419JYK8	SUNTRUST MORTGAGE INC.	1	\$110,924.85	10.99%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$898,158.86	89.01%	0	\$0.00	NA	0	\$0.
Total		4	\$1,009,083.71	100%	0	\$0.00		0	\$0.
31419JYL6	SUNTRUST MORTGAGE INC.	23	\$13,500,067.54	41.4%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$19,111,288.77	58.6%	0	\$0.00	NA	0	\$0.
Total		54	\$32,611,356.31	100%	0	\$0.00		0	\$0.
31419JYM4	SUNTRUST MORTGAGE INC.	106	\$20,329,705.05	55.43%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$16,346,880.15	44.57%	0	\$0.00	NA	0	\$0.
Total		207	\$36,676,585.20	100%	0	\$0.00		0	\$0.
31419JYN2	SUNTRUST MORTGAGE INC.	65	\$4,442,415.82	57.95%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$3,223,519.75	42.05%	0	\$0.00	NA	0	\$0.
Total		111	\$7,665,935.57	100%	0	\$0.00		0	\$0.
31419JYP7	SUNTRUST MORTGAGE INC.	57	\$5,519,377.89	43.06%	1	\$86,040.59	NA	0	\$0.
	Unavailable	75	\$7,297,748.02	56.94%	0	\$0.00	NA	0	\$0.
Total		132	\$12,817,125.91	100%	1	\$86,040.59		0	\$0.
31419JYQ5	SUNTRUST	37	\$4,334,632.12	33.1%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	75	\$8,760,938.89	66.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,095,571.01	100%	0	\$0.00		0	\$0.00
31419JYR3		SUNTRUST MORTGAGE INC.	39	\$5,408,277.11	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,687,344.89	75.52%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,095,622.00	100%	0	\$0.00		0	\$0.00
31419JYS1		SUNTRUST MORTGAGE INC.	34	\$5,487,847.26	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,015,905.57	73.23%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,503,752.83	100%	0	\$0.00		0	\$0.00
31419JYT9		SUNTRUST MORTGAGE INC.	49	\$15,408,981.67	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$55,875,273.93	78.38%	0	\$0.00	NA	0	\$0.00
Total			246	\$71,284,255.60	100%	0	\$0.00		0	\$0.00
31419JYU6		SUNTRUST MORTGAGE INC.	48	\$14,007,131.18	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$55,420,114.18	79.82%	0	\$0.00	NA	0	\$0.00
Total			238	\$69,427,245.36	100%	0	\$0.00		0	\$0.00
31419JYV4		SUNTRUST MORTGAGE INC.	49	\$3,081,511.45	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,377,363.17	30.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,458,874.62	100%	0	\$0.00		0	\$0.00
31419JYW2		SUNTRUST MORTGAGE INC.	29	\$2,811,134.08	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,429,465.83	33.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,240,599.91	100%	0	\$0.00		0	\$0.00
31419JYX0		SUNTRUST MORTGAGE INC.	14	\$1,673,434.00	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,762.89	17.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,196.89	100%	0	\$0.00		0	\$0.00
31419JYY8		SUNTRUST MORTGAGE INC.	28	\$3,869,399.60	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,372,316.45	26.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,241,716.05	100%	0	\$0.00		0	\$0.00
31419JYZ5		SUNTRUST MORTGAGE INC.	29	\$4,736,044.80	74.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,636,913.07	25.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,372,957.87	100%	0	\$0.00		0	\$0.00
31419JZA9		SUNTRUST MORTGAGE INC.	14	\$3,621,566.47	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,162,274.81	75.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,783,841.28	100%	0	\$0.00		0	\$0.00
31419JZB7		SUNTRUST MORTGAGE INC.	24	\$5,521,146.50	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,392,518.86	62.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,913,665.36	100%	0	\$0.00		0	\$0.00
31419JZC5		SUNTRUST MORTGAGE INC.	9	\$2,356,143.69	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,595,869.91	76.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,952,013.60	100%	0	\$0.00		0	\$0.00
31419JZD3		SUNTRUST MORTGAGE INC.	13	\$2,821,689.05	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,159,423.83	71.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,981,112.88	100%	0	\$0.00		0	\$0.00
31419JZE1		SUNTRUST MORTGAGE INC.	19	\$4,740,815.25	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,270,676.38	52.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,011,491.63	100%	0	\$0.00		0	\$0.00
31419JZF8		SUNTRUST MORTGAGE INC.	40	\$12,197,860.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,049,405.22	75.72%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,247,265.22	100%	0	\$0.00		0	\$0.00
31419JZG6		SUNTRUST MORTGAGE INC.	43	\$11,069,256.91	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,910,006.84	55.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,979,263.75	100%	0	\$0.00		0	\$0.00
31419JZH4		SUNTRUST MORTGAGE INC.	12	\$3,243,900.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,763,483.26	67.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,007,383.26	100%	0	\$0.00		0	\$0.00
31419JZJ0		SUNTRUST MORTGAGE INC.	20	\$4,728,541.28	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,274,250.56	52.73%	0	\$0.00	NA	0	\$0.00

Total			39	\$10,002,791.84	100%	0	\$0.00		0	\$0.00
31419JZK7		SUNTRUST MORTGAGE INC.	2	\$812,000.00	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,206,900.00	89.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,018,900.00	100%	0	\$0.00		0	\$0.00
31419JZL5		SUNTRUST MORTGAGE INC.	1	\$402,416.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,870,093.10	87.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,272,509.10	100%	0	\$0.00		0	\$0.00
31419JZM3		SUNTRUST MORTGAGE INC.	14	\$5,069,930.00	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,898,400.00	43.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,968,330.00	100%	0	\$0.00		0	\$0.00
31419JZN1		SUNTRUST MORTGAGE INC.	7	\$1,521,550.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,294,500.00	73.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,816,050.00	100%	0	\$0.00		0	\$0.00
31419JZP6		SUNTRUST MORTGAGE INC.	23	\$6,477,661.23	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,128,309.32	48.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,605,970.55	100%	0	\$0.00		0	\$0.00
31419K2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,936,598.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,936,598.65	100%	0	\$0.00		0	\$0.00
31419K2B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,924,298.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,924,298.22	100%	0	\$0.00		0	\$0.00
31419K2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,579,608.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,579,608.35	100%	0	\$0.00		0	\$0.00

31419K2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,493,191.28	100%	0	\$0.00		0	\$0.
31419K2E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$9,998,408.77	100%	0	\$0.00	NA	0	\$0.
Total		39	\$9,998,408.77	100%	0	\$0.00		0	\$0.
31419K2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,078,206.54	100%	0	\$0.00		0	\$0.
31419K2G9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,379,500.00	100%	0	\$0.00		0	\$0.
31419K2H7	Unavailable	16	\$1,995,702.03	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,995,702.03	100%	0	\$0.00		0	\$0.
31419K2J3	Unavailable	38	\$5,937,095.20	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,937,095.20	100%	0	\$0.00		0	\$0.
31419K2K0	Unavailable	45	\$6,837,890.76	100%	0	\$0.00	NA	0	\$0.
Total		45	\$6,837,890.76	100%	0	\$0.00		0	\$0.
31419K2L8	Unavailable	14	\$1,935,465.12	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,935,465.12	100%	0	\$0.00		0	\$0.
31419K4P7	QUICKEN LOANS INC.	26	\$4,292,750.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,292,750.00	100%	0	\$0.00		0	\$0.
31419K4Q5	QUICKEN LOANS INC.	30	\$9,136,650.00	100%	0	\$0.00	NA	0	\$0.

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Total			30	\$9,136,650.00	100%	0	\$0.00		0	\$0.
31419K4R3		QUICKEN LOANS INC.	20	\$1,496,250.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,496,250.00	100%	0	\$0.00		0	\$0.
31419K4S1		QUICKEN LOANS INC.	31	\$3,011,687.64	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,011,687.64	100%	0	\$0.00		0	\$0.
31419K4T9		QUICKEN LOANS INC.	16	\$2,037,800.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,037,800.00	100%	0	\$0.00		0	\$0.
31419K4U6		QUICKEN LOANS INC.	11	\$1,805,622.50	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,805,622.50	100%	0	\$0.00		0	\$0.
31419K4V4		QUICKEN LOANS INC.	13	\$2,641,475.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,641,475.00	100%	0	\$0.00		0	\$0.
31419K4W2		QUICKEN LOANS INC.	11	\$2,416,014.20	94.62%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$137,500.00	5.38%	0	\$0.00	NA	0	\$0.
Total			12	\$2,553,514.20	100%	0	\$0.00		0	\$0.
31419K4X0		QUICKEN LOANS INC.	6	\$1,547,375.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,547,375.00	100%	0	\$0.00		0	\$0.
31419K4Y8		QUICKEN LOANS INC.	5	\$1,472,800.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,472,800.00	100%	0	\$0.00		0	\$0.
31419K4Z5		QUICKEN LOANS INC.	129	\$31,521,317.75	95.66%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,429,550.00	4.34%	0	\$0.00	NA	0	\$0.
Total			134	\$32,950,867.75	100%	0	\$0.00		0	\$0.
31419K5A9		QUICKEN LOANS INC.	25	\$5,998,149.81	94.25%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$365,937.00	5.75%	0	\$0.00	NA	0	\$0.
Total			27	\$6,364,086.81	100%	0	\$0.00		0	\$0.
31419K5B7		QUICKEN LOANS INC.	29	\$3,792,951.94	100%	0	\$0.00	NA	0	\$0.

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Total			29	\$3,792,951.94	100%	0	\$0.00		0	\$0.00
31419K5C5		QUICKEN LOANS INC.	22	\$2,205,502.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,205,502.72	100%	0	\$0.00		0	\$0.00
31419K5D3		QUICKEN LOANS INC.	30	\$2,139,794.87	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,214,794.87	100%	0	\$0.00		0	\$0.00
31419K5E1		QUICKEN LOANS INC.	5	\$1,131,243.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,243.91	100%	0	\$0.00		0	\$0.00
31419K5F8		QUICKEN LOANS INC.	15	\$1,408,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,408,925.00	100%	0	\$0.00		0	\$0.00
31419K5G6		QUICKEN LOANS INC.	171	\$50,929,886.03	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$681,651.03	1.32%	0	\$0.00	NA	0	\$0.00
Total			173	\$51,611,537.06	100%	0	\$0.00		0	\$0.00
31419K5H4		QUICKEN LOANS INC.	14	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,098,350.00	100%	0	\$0.00		0	\$0.00
31419K5J0		QUICKEN LOANS INC.	13	\$1,656,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,656,625.00	100%	0	\$0.00		0	\$0.00
31419K5K7		QUICKEN LOANS INC.	16	\$2,631,973.54	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,523.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,792,496.54	100%	0	\$0.00		0	\$0.00
31419K5L5		QUICKEN LOANS INC.	5	\$1,255,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,255,800.00	100%	0	\$0.00		0	\$0.00
31419K5M3		QUICKEN LOANS INC.	52	\$16,104,703.90	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,104,703.90	100%	0	\$0.00		0	\$0.00
31419K5N1		QUICKEN LOANS INC.	11	\$1,140,475.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,140,475.00	100%	0	\$0.00		0	\$0.
31419K5P6		QUICKEN LOANS INC.	9	\$1,034,705.92	90.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$112,000.00	9.77%	0	\$0.00	NA	0	\$0.
Total			10	\$1,146,705.92	100%	0	\$0.00		0	\$0.
31419K5Q4		QUICKEN LOANS INC.	15	\$2,021,269.02	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,021,269.02	100%	0	\$0.00		0	\$0.
31419K5R2		QUICKEN LOANS INC.	12	\$1,942,628.45	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,942,628.45	100%	0	\$0.00		0	\$0.
31419K5S0		QUICKEN LOANS INC.	8	\$1,533,711.63	88.59%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$197,600.00	11.41%	0	\$0.00	NA	0	\$0.
Total			9	\$1,731,311.63	100%	0	\$0.00		0	\$0.
31419K5T8		QUICKEN LOANS INC.	13	\$2,732,916.33	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,732,916.33	100%	0	\$0.00		0	\$0.
31419K5U5		QUICKEN LOANS INC.	9	\$2,402,575.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,402,575.00	100%	0	\$0.00		0	\$0.
31419K5V3		QUICKEN LOANS INC.	5	\$1,582,925.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,582,925.00	100%	0	\$0.00		0	\$0.
31419K5W1		QUICKEN LOANS INC.	13	\$3,222,493.47	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,222,493.47	100%	0	\$0.00		0	\$0.
31419K5X9		QUICKEN LOANS INC.	8	\$1,854,725.87	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,854,725.87	100%	0	\$0.00		0	\$0.
31419K5Y7		QUICKEN LOANS INC.	14	\$3,455,519.85	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,455,519.85	100%	0	\$0.00		0	\$0.
31419K5Z4		QUICKEN LOANS INC.	10	\$2,143,053.03	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,143,053.03	100%	0	\$0.00		0	\$0.

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31419K6A8	QUICKEN LOANS INC.	22	\$5,681,874.23	83.64%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,111,000.00	16.36%	0	\$0.00	NA	0	\$0.
Total		27	\$6,792,874.23	100%	0	\$0.00		0	\$0.
31419K6B6	QUICKEN LOANS INC.	94	\$26,865,024.60	97.19%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$777,000.00	2.81%	0	\$0.00	NA	0	\$0.
Total		96	\$27,642,024.60	100%	0	\$0.00		0	\$0.
31419K6C4	QUICKEN LOANS INC.	15	\$1,425,175.00	93.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$92,600.00	6.1%	0	\$0.00	NA	0	\$0.
Total		16	\$1,517,775.00	100%	0	\$0.00		0	\$0.
31419K6D2	QUICKEN LOANS INC.	17	\$2,183,600.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,183,600.00	100%	0	\$0.00		0	\$0.
31419K6E0	QUICKEN LOANS INC.	7	\$1,130,775.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,130,775.00	100%	0	\$0.00		0	\$0.
31419K6F7	QUICKEN LOANS INC.	20	\$6,198,501.03	100%	0	\$0.00	NA	0	\$0.
Total		20	\$6,198,501.03	100%	0	\$0.00		0	\$0.
31419K6G5	QUICKEN LOANS INC.	16	\$1,161,125.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,161,125.00	100%	0	\$0.00		0	\$0.
31419K6H3	QUICKEN LOANS INC.	12	\$1,273,975.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,273,975.00	100%	0	\$0.00		0	\$0.
31419K6J9	QUICKEN LOANS INC.	8	\$1,099,475.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,099,475.00	100%	0	\$0.00		0	\$0.
31419K6K6	QUICKEN LOANS INC.	7	\$1,244,525.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,244,525.00	100%	0	\$0.00		0	\$0.
31419K6L4	QUICKEN LOANS INC.	4	\$1,044,025.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,044,025.00	100%	0	\$0.00		0	\$0.

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31419K6N0	QUICKEN LOANS INC.	193	\$45,285,661.13	99.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,600.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		196	\$45,678,261.13	100%	0	\$0.00		0	\$0.00
31419K6P5	QUICKEN LOANS INC.	16	\$1,399,325.00	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$258,100.00	15.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,657,425.00	100%	0	\$0.00		0	\$0.00
31419K6Q3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,521,120.00	100%	0	\$0.00		0	\$0.00
31419K6R1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,000.00	22.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,765,700.00	100%	0	\$0.00		0	\$0.00
31419K7F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$544,023.47	24.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,200,413.87	100%	0	\$0.00		0	\$0.00
31419K7G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,186,004.05	31.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,720,715.90	100%	0	\$0.00		0	\$0.00
31419K7H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,052,630.89	76.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,372,077.84	100%	0	\$0.00		0	\$0.00
31419K7J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,539,852.45	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,019,950.12	61.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,559,802.57	100%	0	\$0.00		0	\$0.00
31419K7K5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$538,551.43	28.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,878,312.59	100%	0	\$0.00		0	\$0.00
31419K7L3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$732,850.00	29.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,455,079.90	100%	0	\$0.00		0	\$0.00
31419K7M1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$554,025.23	23.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,362,065.39	100%	0	\$0.00		0	\$0.00
31419KBD6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$684,000.00	27.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,504,202.40	100%	0	\$0.00		0	\$0.00
31419KC29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$9,992,463.67	100%	0	\$0.00		0	\$0.
31419KC37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,997,677.29	100%	0	\$0.00		0	\$0.
31419KC45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,997,112.45	100%	0	\$0.00		0	\$0.
31419KCC7		RBS CITIZENS, NA	29	\$6,844,117.24	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,844,117.24	100%	0	\$0.00		0	\$0.
31419KCK9		MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,161,979.08	100%	0	\$0.00		0	\$0.
31419KCX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100%	0	\$0.00	NA	0	\$0.
Total			25	\$9,990,712.76	100%	0	\$0.00		0	\$0.
31419KCY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,495,774.44	100%	0	\$0.00		0	\$0.
31419KCZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,990,421.04	100%	0	\$0.00	NA	0	\$0.
Total			30	\$9,990,421.04	100%	0	\$0.00		0	\$0.
31419KD28		BANK OF AMERICA, N.A.	65	\$15,998,922.54	79.36%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,159,852.71	20.64%	0	\$0.00	NA	0	\$0.

Total			83	\$20,158,775.25	100%	0	\$0.00		0	\$0.00
31419KD36	BANK OF AMERICA, N.A.		16	\$3,835,173.09	9.5%	1	\$309,139.80	NA	0	\$0.00
	Unavailable		166	\$36,518,233.15	90.5%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,353,406.24	100%	1	\$309,139.80		0	\$0.00
31419KD44	BANK OF AMERICA, N.A.		342	\$22,557,387.24	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$17,791,714.85	44.09%	0	\$0.00	NA	0	\$0.00
Total			608	\$40,349,102.09	100%	0	\$0.00		0	\$0.00
31419KD51	BANK OF AMERICA, N.A.		348	\$34,147,375.99	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		265	\$26,162,795.95	43.38%	0	\$0.00	NA	0	\$0.00
Total			613	\$60,310,171.94	100%	0	\$0.00		0	\$0.00
31419KD69	BANK OF AMERICA, N.A.		96	\$13,223,362.05	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		484	\$67,043,696.26	83.53%	0	\$0.00	NA	0	\$0.00
Total			580	\$80,267,058.31	100%	0	\$0.00		0	\$0.00
31419KD77	Unavailable		7	\$1,108,013.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,013.13	100%	0	\$0.00		0	\$0.00
31419KD85	BANK OF AMERICA, N.A.		637	\$168,713,528.18	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		754	\$194,501,627.90	53.55%	0	\$0.00	NA	0	\$0.00
Total			1,391	\$363,215,156.08	100%	0	\$0.00		0	\$0.00
31419KD93	BANK OF AMERICA, N.A.		111	\$27,673,849.61	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$22,822,506.02	45.2%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,496,355.63	100%	0	\$0.00		0	\$0.00
31419KDB8	BANK OF AMERICA, N.A.		34	\$6,399,334.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,399,334.91	100%	0	\$0.00		0	\$0.00
31419KDC6	BANK OF AMERICA, N.A.		6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,558,274.65	100%	0	\$0.00		0	\$0.00
31419KDD4	BANK OF AMERICA, N.A.		20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,822,366.94	100%	0	\$0.00		0	\$0.00

31419KDE2	BANK OF AMERICA, N.A.	16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,856,653.01	100%	0	\$0.00		0	\$0.00
31419KDF9	BANK OF AMERICA, N.A.	64	\$4,136,151.88	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$890,557.05	17.72%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,026,708.93	100%	0	\$0.00		0	\$0.00
31419KDG7	BANK OF AMERICA, N.A.	35	\$8,451,062.64	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,593,695.36	15.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,044,758.00	100%	0	\$0.00		0	\$0.00
31419KDH5	BANK OF AMERICA, N.A.	6	\$1,393,012.10	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,423.44	31.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,039,435.54	100%	0	\$0.00		0	\$0.00
31419KDJ1	BANK OF AMERICA, N.A.	8	\$1,839,164.32	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,674,872.41	47.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,514,036.73	100%	0	\$0.00		0	\$0.00
31419KDK8	BANK OF AMERICA, N.A.	7	\$1,167,349.63	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,249.93	31.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,707,599.56	100%	0	\$0.00		0	\$0.00
31419KDL6	BANK OF AMERICA, N.A.	2	\$659,363.49	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,515,794.40	96.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,175,157.89	100%	0	\$0.00		0	\$0.00
31419KDM4	BANK OF AMERICA, N.A.	10	\$1,188,390.74	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$18,987,966.28	94.11%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,176,357.02	100%	0	\$0.00		0	\$0.00
31419KDN2	BANK OF AMERICA, N.A.	226	\$65,791,895.89	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$88,306,311.74	57.31%	0	\$0.00	NA	0	\$0.00
Total		559	\$154,098,207.63	100%	0	\$0.00		0	\$0.00

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31419KDP7	BANK OF AMERICA, N.A.	178	\$24,600,286.48	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$35,803,833.11	59.27%	0	\$0.00	NA	0	\$0.00
Total		438	\$60,404,119.59	100%	0	\$0.00		0	\$0.00
31419KDQ5	BANK OF AMERICA, N.A.	92	\$30,341,175.40	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$70,066,759.76	69.78%	0	\$0.00	NA	0	\$0.00
Total		347	\$100,407,935.16	100%	0	\$0.00		0	\$0.00
31419KDR3	BANK OF AMERICA, N.A.	27	\$8,712,677.37	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$26,625,079.63	75.34%	0	\$0.00	NA	0	\$0.00
Total		116	\$35,337,757.00	100%	0	\$0.00		0	\$0.00
31419KDS1	BANK OF AMERICA, N.A.	480	\$150,310,301.14	100%	0	\$0.00	NA	0	\$0.00
Total		480	\$150,310,301.14	100%	0	\$0.00		0	\$0.00
31419KDT9	BANK OF AMERICA, N.A.	47	\$10,009,908.51	66.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,111,853.74	33.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,121,762.25	100%	0	\$0.00		0	\$0.00
31419KDU6	BANK OF AMERICA, N.A.	76	\$20,167,316.60	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,109,429.54	33.39%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,276,746.14	100%	0	\$0.00		0	\$0.00
31419KDV4	BANK OF AMERICA, N.A.	26	\$1,768,653.21	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$18,426,701.37	91.24%	0	\$0.00	NA	0	\$0.00
Total		284	\$20,195,354.58	100%	0	\$0.00		0	\$0.00
31419KDW2	BANK OF AMERICA, N.A.	12	\$4,795,506.10	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,493,559.18	84.17%	0	\$0.00	NA	0	\$0.00
Total		102	\$30,289,065.28	100%	0	\$0.00		0	\$0.00
31419KDX0	BANK OF AMERICA, N.A.	101	\$9,840,641.66	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$55,649,197.73	84.97%	0	\$0.00	NA	0	\$0.00
Total		661	\$65,489,839.39	100%	0	\$0.00		0	\$0.00
31419KDY8	BANK OF AMERICA, N.A.	142	\$23,280,596.47	28.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	350	\$57,109,643.57	71.04%	0	\$0.00	NA	0	\$0.00
Total			492	\$80,390,240.04	100%	0	\$0.00		0	\$0.00
31419KDZ5		BANK OF AMERICA, N.A.	216	\$25,487,441.93	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,815,947.64	15.89%	0	\$0.00	NA	0	\$0.00
Total			257	\$30,303,389.57	100%	0	\$0.00		0	\$0.00
31419KE27		BANK OF AMERICA, N.A.	28	\$3,261,690.84	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,818,088.03	59.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,079,778.87	100%	0	\$0.00		0	\$0.00
31419KE35		BANK OF AMERICA, N.A.	7	\$1,336,147.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,336,147.49	100%	0	\$0.00		0	\$0.00
31419KE43		BANK OF AMERICA, N.A.	10	\$2,154,946.68	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,916,691.01	78.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,071,637.69	100%	0	\$0.00		0	\$0.00
31419KE50		BANK OF AMERICA, N.A.	9	\$2,854,085.00	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,203,670.06	71.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,057,755.06	100%	0	\$0.00		0	\$0.00
31419KE68		BANK OF AMERICA, N.A.	15	\$4,445,531.52	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,623,221.89	55.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,068,753.41	100%	0	\$0.00		0	\$0.00
31419KE76		BANK OF AMERICA, N.A.	175	\$47,847,483.90	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$62,575,306.81	56.67%	0	\$0.00	NA	0	\$0.00
Total			395	\$110,422,790.71	100%	0	\$0.00		0	\$0.00
31419KE84		BANK OF AMERICA, N.A.	190	\$49,868,332.94	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,340.17	0.57%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,154,673.11	100%	0	\$0.00		0	\$0.00
31419KE92		BANK OF AMERICA, N.A.	93	\$25,141,059.66	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,141,059.66	100%	0	\$0.00		0	\$0.00

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31419KEA9	BANK OF AMERICA, N.A.	52	\$14,684,401.03	29.09%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$35,796,646.36	70.91%	0	\$0.00	NA	0	\$0.
Total		170	\$50,481,047.39	100%	0	\$0.00		0	\$0.
31419KEB7	BANK OF AMERICA, N.A.	35	\$9,843,340.76	39.03%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,377,293.28	60.97%	0	\$0.00	NA	0	\$0.
Total		90	\$25,220,634.04	100%	0	\$0.00		0	\$0.
31419KEC5	BANK OF AMERICA, N.A.	77	\$9,131,621.67	90.83%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$922,015.28	9.17%	0	\$0.00	NA	0	\$0.
Total		85	\$10,053,636.95	100%	0	\$0.00		0	\$0.
31419KED3	BANK OF AMERICA, N.A.	6	\$1,020,383.14	53.35%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$892,141.80	46.65%	0	\$0.00	NA	0	\$0.
Total		12	\$1,912,524.94	100%	0	\$0.00		0	\$0.
31419KEE1	BANK OF AMERICA, N.A.	68	\$15,327,414.21	76.14%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,803,066.50	23.86%	0	\$0.00	NA	0	\$0.
Total		87	\$20,130,480.71	100%	0	\$0.00		0	\$0.
31419KEF8	BANK OF AMERICA, N.A.	14	\$4,157,763.74	41.41%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,882,003.97	58.59%	0	\$0.00	NA	0	\$0.
Total		34	\$10,039,767.71	100%	0	\$0.00		0	\$0.
31419KEG6	BANK OF AMERICA, N.A.	13	\$3,963,250.00	39.28%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,126,557.23	60.72%	0	\$0.00	NA	0	\$0.
Total		32	\$10,089,807.23	100%	0	\$0.00		0	\$0.
31419KEH4	BANK OF AMERICA, N.A.	8	\$1,132,550.14	40.64%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,654,024.12	59.36%	0	\$0.00	NA	0	\$0.
Total		18	\$2,786,574.26	100%	0	\$0.00		0	\$0.
31419KEJ0	BANK OF AMERICA, N.A.	45	\$6,156,608.46	97.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$147,700.00	2.34%	0	\$0.00	NA	0	\$0.
Total		46	\$6,304,308.46	100%	0	\$0.00		0	\$0.
31419KEK7	BANK OF AMERICA,	54	\$12,141,114.76	92.24%	0	\$0.00	NA	0	\$0.

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		N.A.							
		Unavailable	4	\$1,021,407.45	7.76%	0	\$0.00	NA	0
Total			58	\$13,162,522.21	100%	0	\$0.00		0
31419KEL5		BANK OF AMERICA, N.A.	31	\$7,453,708.95	83.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,451,489.42	16.3%	0	\$0.00	NA	0
Total			36	\$8,905,198.37	100%	0	\$0.00		0
31419KEM3		BANK OF AMERICA, N.A.	14	\$3,276,321.14	100%	1	\$364,377.21	NA	0
Total			14	\$3,276,321.14	100%	1	\$364,377.21		0
31419KEN1		BANK OF AMERICA, N.A.	1	\$235,000.00	16.3%	0	\$0.00	NA	0
		Unavailable	4	\$1,206,854.26	83.7%	0	\$0.00	NA	0
Total			5	\$1,441,854.26	100%	0	\$0.00		0
31419KEP6		BANK OF AMERICA, N.A.	26	\$5,418,578.44	91.71%	0	\$0.00	NA	0
		Unavailable	3	\$490,087.58	8.29%	0	\$0.00	NA	0
Total			29	\$5,908,666.02	100%	0	\$0.00		0
31419KEQ4		BANK OF AMERICA, N.A.	10	\$1,616,516.00	100%	0	\$0.00	NA	0
Total			10	\$1,616,516.00	100%	0	\$0.00		0
31419KER2		BANK OF AMERICA, N.A.	9	\$1,049,342.14	90.02%	0	\$0.00	NA	0
		Unavailable	1	\$116,275.00	9.98%	0	\$0.00	NA	0
Total			10	\$1,165,617.14	100%	0	\$0.00		0
31419KES0		BANK OF AMERICA, N.A.	145	\$20,073,877.42	39.83%	0	\$0.00	NA	0
		Unavailable	219	\$30,326,083.80	60.17%	0	\$0.00	NA	0
Total			364	\$50,399,961.22	100%	0	\$0.00		0
31419KET8		BANK OF AMERICA, N.A.	121	\$8,398,428.88	41.6%	0	\$0.00	NA	0
		Unavailable	173	\$11,792,336.81	58.4%	0	\$0.00	NA	0
Total			294	\$20,190,765.69	100%	0	\$0.00		0
31419KEU5		BANK OF AMERICA, N.A.	143	\$13,921,911.19	46.02%	0	\$0.00	NA	0
		Unavailable	164	\$16,328,558.21	53.98%	0	\$0.00	NA	0
Total			307	\$30,250,469.40	100%	0	\$0.00		0

31419KEV3	BANK OF AMERICA, N.A.	58	\$6,793,139.24	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,400,455.11	66.36%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,193,594.35	100%	0	\$0.00		0	\$0.00
31419KEW1	BANK OF AMERICA, N.A.	87	\$12,032,371.37	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,167,530.27	40.43%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,199,901.64	100%	0	\$0.00		0	\$0.00
31419KEX9	BANK OF AMERICA, N.A.	40	\$10,443,036.20	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,765.92	4.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,988,802.12	100%	0	\$0.00		0	\$0.00
31419KEY7	BANK OF AMERICA, N.A.	96	\$6,181,865.46	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$882,425.83	12.49%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,064,291.29	100%	0	\$0.00		0	\$0.00
31419KEZ4	BANK OF AMERICA, N.A.	24	\$2,332,120.92	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,710,931.57	53.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,043,052.49	100%	0	\$0.00		0	\$0.00
31419KF26	BANK OF AMERICA, N.A.	25	\$7,793,134.98	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$12,189,545.10	61%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,982,680.08	100%	0	\$0.00		0	\$0.00
31419KF34	BANK OF AMERICA, N.A.	4	\$1,156,788.40	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,864,018.93	76.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,020,807.33	100%	0	\$0.00		0	\$0.00
31419KF42	BANK OF AMERICA, N.A.	18	\$5,612,162.00	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,395,463.23	43.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,007,625.23	100%	0	\$0.00		0	\$0.00
31419KF59	BANK OF AMERICA, N.A.	32	\$8,264,079.92	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$39,164,575.12	82.58%	0	\$0.00	NA	0	\$0.00
Total		176	\$47,428,655.04	100%	0	\$0.00		0	\$0.00

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31419KF67	BANK OF AMERICA, N.A.	62	\$16,656,981.55	66%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,582,557.00	34%	0	\$0.00	NA	0	\$0.
Total		97	\$25,239,538.55	100%	0	\$0.00		0	\$0.
31419KF75	BANK OF AMERICA, N.A.	474	\$132,460,960.92	44.11%	0	\$0.00	NA	0	\$0.
	Unavailable	595	\$167,851,121.95	55.89%	0	\$0.00	NA	0	\$0.
Total		1,069	\$300,312,082.87	100%	0	\$0.00		0	\$0.
31419KF83	BANK OF AMERICA, N.A.	49	\$12,077,585.48	47.89%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$13,142,592.17	52.11%	0	\$0.00	NA	0	\$0.
Total		91	\$25,220,177.65	100%	0	\$0.00		0	\$0.
31419KF91	BANK OF AMERICA, N.A.	3	\$805,078.99	8%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,255,770.13	92%	0	\$0.00	NA	0	\$0.
Total		41	\$10,060,849.12	100%	0	\$0.00		0	\$0.
31419KFA8	BANK OF AMERICA, N.A.	183	\$25,117,189.65	99.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$137,971.48	0.55%	0	\$0.00	NA	0	\$0.
Total		184	\$25,255,161.13	100%	0	\$0.00		0	\$0.
31419KFB6	BANK OF AMERICA, N.A.	42	\$10,841,549.49	26.89%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$29,475,191.09	73.11%	0	\$0.00	NA	0	\$0.
Total		143	\$40,316,740.58	100%	0	\$0.00		0	\$0.
31419KFC4	BANK OF AMERICA, N.A.	39	\$9,207,002.00	36.54%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$15,989,458.67	63.46%	0	\$0.00	NA	0	\$0.
Total		92	\$25,196,460.67	100%	0	\$0.00		0	\$0.
31419KFD2	BANK OF AMERICA, N.A.	17	\$3,770,265.00	37.49%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,286,267.43	62.51%	0	\$0.00	NA	0	\$0.
Total		40	\$10,056,532.43	100%	0	\$0.00		0	\$0.
31419KFE0	BANK OF AMERICA, N.A.	187	\$47,400,842.59	62.86%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$28,000,456.51	37.14%	0	\$0.00	NA	0	\$0.
Total		297	\$75,401,299.10	100%	0	\$0.00		0	\$0.
31419KFF7	BANK OF AMERICA,	10	\$1,745,584.81	84.96%	0	\$0.00	NA	0	\$0.

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		N.A.							
		Unavailable	2	\$309,057.50	15.04%	0	\$0.00	NA	0
Total			12	\$2,054,642.31	100%	0	\$0.00		0
31419KFG5		BANK OF AMERICA, N.A.	179	\$46,127,899.89	61.06%	0	\$0.00	NA	0
		Unavailable	106	\$29,415,441.37	38.94%	0	\$0.00	NA	0
Total			285	\$75,543,341.26	100%	0	\$0.00		0
31419KFH3		Unavailable	2	\$190,472.96	100%	0	\$0.00	NA	0
Total			2	\$190,472.96	100%	0	\$0.00		0
31419KFJ9		BANK OF AMERICA, N.A.	59	\$17,704,715.54	70.18%	0	\$0.00	NA	0
		Unavailable	25	\$7,521,865.71	29.82%	0	\$0.00	NA	0
Total			84	\$25,226,581.25	100%	0	\$0.00		0
31419KFK6		BANK OF AMERICA, N.A.	39	\$10,626,498.87	42.11%	0	\$0.00	NA	0
		Unavailable	48	\$14,608,646.60	57.89%	0	\$0.00	NA	0
Total			87	\$25,235,145.47	100%	0	\$0.00		0
31419KFL4		BANK OF AMERICA, N.A.	13	\$975,309.00	46.22%	0	\$0.00	NA	0
		Unavailable	18	\$1,134,853.60	53.78%	0	\$0.00	NA	0
Total			31	\$2,110,162.60	100%	0	\$0.00		0
31419KFM2		BANK OF AMERICA, N.A.	54	\$8,878,273.76	44.12%	0	\$0.00	NA	0
		Unavailable	69	\$11,243,183.37	55.88%	0	\$0.00	NA	0
Total			123	\$20,121,457.13	100%	0	\$0.00		0
31419KFNO		BANK OF AMERICA, N.A.	79	\$14,886,011.86	26.91%	0	\$0.00	NA	0
		Unavailable	215	\$40,428,940.15	73.09%	1	\$189,283.45	NA	0
Total			294	\$55,314,952.01	100%	1	\$189,283.45		0
31419KFP5		BANK OF AMERICA, N.A.	12	\$3,132,871.86	25.94%	0	\$0.00	NA	0
		Unavailable	33	\$8,944,824.45	74.06%	0	\$0.00	NA	0
Total			45	\$12,077,696.31	100%	0	\$0.00		0
31419KFQ3		BANK OF AMERICA, N.A.	105	\$7,335,790.98	72.75%	0	\$0.00	NA	0
		Unavailable	39	\$2,747,358.13	27.25%	0	\$0.00	NA	0
Total			144	\$10,083,149.11	100%	0	\$0.00		0

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31419KFR1	BANK OF AMERICA, N.A.	10	\$2,661,394.00	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,384,046.28	73.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,045,440.28	100%	0	\$0.00		0	\$0.00
31419KFS9	BANK OF AMERICA, N.A.	84	\$8,143,340.00	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,953,154.13	59.48%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,096,494.13	100%	0	\$0.00		0	\$0.00
31419KFT7	BANK OF AMERICA, N.A.	100	\$9,862,306.00	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,058,306.00	100%	0	\$0.00		0	\$0.00
31419KFU4	BANK OF AMERICA, N.A.	5	\$949,283.00	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,076,546.59	84.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,025,829.59	100%	0	\$0.00		0	\$0.00
31419KFV2	BANK OF AMERICA, N.A.	311	\$100,497,631.95	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$100,497,631.95	100%	0	\$0.00		0	\$0.00
31419KFW0	BANK OF AMERICA, N.A.	319	\$100,449,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$100,449,175.00	100%	0	\$0.00		0	\$0.00
31419KFX8	BANK OF AMERICA, N.A.	63	\$17,987,470.46	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,230,594.13	28.67%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,218,064.59	100%	0	\$0.00		0	\$0.00
31419KFY6	BANK OF AMERICA, N.A.	184	\$21,750,425.09	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$23,696,617.82	52.14%	1	\$107,202.84	NA	0	\$0.00
Total		385	\$45,447,042.91	100%	1	\$107,202.84		0	\$0.00
31419KFZ3	BANK OF AMERICA, N.A.	61	\$8,453,575.23	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$26,888,420.01	76.08%	0	\$0.00	NA	0	\$0.00
Total		255	\$35,341,995.24	100%	0	\$0.00		0	\$0.00
31419KG74	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	207	\$54,301,200.83	97.99%	0	\$0.00	NA	0	\$0.00
Total			212	\$55,414,132.07	100%	0	\$0.00		0	\$0.00
31419KG82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,216,436.76	99.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,363,936.76	100%	0	\$0.00		0	\$0.00
31419KG90		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,828,561.84	98.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,232,561.84	100%	0	\$0.00		0	\$0.00
31419KGA7		BANK OF AMERICA, N.A.	16	\$3,957,373.09	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,151,972.58	73.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,109,345.67	100%	0	\$0.00		0	\$0.00
31419KGB5		BANK OF AMERICA, N.A.	380	\$103,812,764.67	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$56,208,233.34	35.13%	0	\$0.00	NA	0	\$0.00
Total			631	\$160,020,998.01	100%	0	\$0.00		0	\$0.00
31419KGC3		BANK OF AMERICA, N.A.	37	\$10,409,759.09	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,540,148.81	58.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,949,907.90	100%	0	\$0.00		0	\$0.00
31419KGD1		BANK OF AMERICA, N.A.	79	\$5,412,939.95	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,665,435.98	46.29%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,078,375.93	100%	0	\$0.00		0	\$0.00
31419KHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$61,523,230.21	97.5%	0	\$0.00	NA	0	\$0.00
Total			204	\$63,097,730.21	100%	0	\$0.00		0	\$0.00
31419KHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$76,040,420.05	98.2%	0	\$0.00	NA	0	\$0.00
Total			297	\$77,431,520.05	100%	0	\$0.00		0	\$0.00

31419KHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$64,446,819.38	98.66%	0	\$0.00	NA	0	\$0.00
Total		208	\$65,325,321.81	100%	0	\$0.00		0	\$0.00
31419KHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,273,166.00	89.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,428,166.00	100%	0	\$0.00		0	\$0.00
31419KHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,377,470.70	84.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,148,915.70	100%	0	\$0.00		0	\$0.00
31419KHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,009,206.51	80.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,001,792.51	100%	0	\$0.00		0	\$0.00
31419KHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,412,274.63	87.2%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,353,829.12	100%	0	\$0.00		0	\$0.00
31419KHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,666,242.66	91.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,024,842.66	100%	0	\$0.00		0	\$0.00
31419KHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,179.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,472,360.13	93.49%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,619,539.13	100%	0	\$0.00		0	\$0.00
31419KHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,944,871.81	96.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,243,371.81	100%	0	\$0.00		0	\$0.00

31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,800.00	7.6%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$9,979,072.24	92.4%	0	\$0.00	NA	0	\$0.
Total		66	\$10,799,872.24	100%	0	\$0.00		0	\$0.
31419KHN8	Unavailable	17	\$4,448,663.50	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,448,663.50	100%	0	\$0.00		0	\$0.
31419KHP3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$532,024.07	8.73%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$5,561,325.75	91.27%	0	\$0.00	NA	0	\$0.
Total		91	\$6,093,349.82	100%	0	\$0.00		0	\$0.
31419KHQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40	21.47%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,145,989.46	78.53%	1	\$118,096.70	NA	0	\$0.
Total		56	\$6,552,561.86	100%	1	\$118,096.70		0	\$0.
31419KHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,207,705.50	86.89%	0	\$0.00	NA	0	\$0.
Total		107	\$10,597,467.20	100%	0	\$0.00		0	\$0.
31419KHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,177,227.54	32.91%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,437,888.03	67.09%	0	\$0.00	NA	0	\$0.
Total		26	\$6,615,115.57	100%	0	\$0.00		0	\$0.
31419KHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54	43.6%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,515,091.02	56.4%	0	\$0.00	NA	0	\$0.
Total		74	\$20,416,410.56	100%	0	\$0.00		0	\$0.
31419KHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,858,279.57	38.62%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,722,985.24	61.38%	0	\$0.00	NA	0	\$0.
Total		45	\$12,581,264.81	100%	0	\$0.00		0	\$0.
31419KHV0		9	\$2,046,934.54	25.2%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	21	\$6,075,263.33	74.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,122,197.87	100%	0	\$0.00		0	\$0.00
31419KHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,083,204.39	62.18%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,390,991.91	100%	0	\$0.00		0	\$0.00
31419KHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,689,781.48	85.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,491,566.48	100%	0	\$0.00		0	\$0.00
31419KHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,730,100.78	93.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,837,351.10	100%	0	\$0.00		0	\$0.00
31419KK38	CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$755,115.67	64.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,668.93	100%	0	\$0.00		0	\$0.00
31419KK61	CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,027,105.99	22%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,669,005.06	100%	0	\$0.00		0	\$0.00
31419KK79	CHASE HOME FINANCE, LLC	366	\$35,377,736.43	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,446,927.61	15.41%	0	\$0.00	NA	0	\$0.00
Total		431	\$41,824,664.04	100%	0	\$0.00		0	\$0.00
31419KK87	CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,285.13	4.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,607,077.78	100%	0	\$0.00		0	\$0.00
31419KK95	CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,766,653.45	6.81%	0	\$0.00	NA	0	\$0.00

Total			419	\$40,610,849.66	100%	0	\$0.00		0	\$0.00
31419KL29	CHASE HOME FINANCE, LLC		6	\$858,966.92	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,385,882.15	83.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,244,849.07	100%	0	\$0.00		0	\$0.00
31419KL37	CHASE HOME FINANCE, LLC		17	\$2,850,870.83	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,608,892.18	47.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,459,763.01	100%	0	\$0.00		0	\$0.00
31419KL45	CHASE HOME FINANCE, LLC		3	\$1,243,937.12	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$18,066,375.68	93.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,310,312.80	100%	0	\$0.00		0	\$0.00
31419KL52	CHASE HOME FINANCE, LLC		2	\$482,530.33	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$940,380.42	66.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,422,910.75	100%	0	\$0.00		0	\$0.00
31419KL60	CHASE HOME FINANCE, LLC		1	\$94,022.42	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$946,730.50	90.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,040,752.92	100%	0	\$0.00		0	\$0.00
31419KL78	Unavailable		5	\$1,520,470.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,520,470.29	100%	0	\$0.00		0	\$0.00
31419KL94	CHASE HOME FINANCE, LLC		94	\$21,880,914.12	44.34%	1	\$211,422.12	NA	0	\$0.00
	Unavailable		104	\$27,463,905.32	55.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,344,819.44	100%	1	\$211,422.12		0	\$0.00
31419KLA1	CHASE HOME FINANCE, LLC		317	\$24,049,541.04	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,840,437.95	10.56%	0	\$0.00	NA	0	\$0.00
Total			357	\$26,889,978.99	100%	0	\$0.00		0	\$0.00
31419KLB9	CHASE HOME FINANCE, LLC		377	\$27,338,295.83	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,286,356.07	10.73%	0	\$0.00	NA	0	\$0.00
Total			426	\$30,624,651.90	100%	0	\$0.00		0	\$0.00
31419KLC7			97	\$6,191,767.35	97.97%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	2	\$128,528.99	2.03%	0	\$0.00	NA	0
Total			99	\$6,320,296.34	100%	0	\$0.00		0
31419KLD5		CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,223,080.29	29.4%	0	\$0.00	NA	0
Total			18	\$4,159,611.29	100%	0	\$0.00		0
31419KLE3		CHASE HOME FINANCE, LLC	19	\$3,764,581.92	100%	0	\$0.00	NA	0
Total			19	\$3,764,581.92	100%	0	\$0.00		0
31419KLF0		CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3%	0	\$0.00	NA	0
		Unavailable	52	\$7,080,352.22	20.7%	0	\$0.00	NA	0
Total			262	\$34,203,278.34	100%	0	\$0.00		0
31419KLG8		CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35%	0	\$0.00	NA	0
		Unavailable	99	\$12,889,752.96	31.65%	0	\$0.00	NA	0
Total			319	\$40,722,374.62	100%	0	\$0.00		0
31419KLH6		CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97%	0	\$0.00	NA	0
		Unavailable	2	\$270,921.29	2.03%	0	\$0.00	NA	0
Total			101	\$13,337,808.88	100%	0	\$0.00		0
31419KLJ2		CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,370,291.25	4.87%	0	\$0.00	NA	0
Total			224	\$28,115,757.83	100%	0	\$0.00		0
31419KLM5		CHASE HOME FINANCE, LLC	14	\$3,086,114.00	95.21%	0	\$0.00	NA	0
		Unavailable	1	\$155,410.25	4.79%	0	\$0.00	NA	0
Total			15	\$3,241,524.25	100%	0	\$0.00		0
31419KLN3		CHASE HOME FINANCE, LLC	18	\$3,133,986.90	100%	0	\$0.00	NA	0
Total			18	\$3,133,986.90	100%	0	\$0.00		0
31419KLP8		CHASE HOME FINANCE, LLC	82	\$16,459,585.02	64.87%	0	\$0.00	NA	0
		Unavailable	38	\$8,914,705.55	35.13%	0	\$0.00	NA	0

Total			120	\$25,374,290.57	100%	0	\$0.00		0	\$0.
31419KLQ6	CHASE HOME FINANCE, LLC		142	\$29,668,651.38	7.43%	0	\$0.00	NA	0	\$0.
	Unavailable		1,485	\$369,852,798.39	92.57%	1	\$229,289.37	NA	0	\$0.
Total			1,627	\$399,521,449.77	100%	1	\$229,289.37		0	\$0.
31419KLR4	CHASE HOME FINANCE, LLC		27	\$6,428,932.88	6.88%	0	\$0.00	NA	0	\$0.
	Unavailable		427	\$87,000,967.12	93.12%	0	\$0.00	NA	0	\$0.
Total			454	\$93,429,900.00	100%	0	\$0.00		0	\$0.
31419KLS2	CHASE HOME FINANCE, LLC		219	\$46,702,713.97	66.9%	0	\$0.00	NA	0	\$0.
	Unavailable		80	\$23,103,876.72	33.1%	0	\$0.00	NA	0	\$0.
Total			299	\$69,806,590.69	100%	0	\$0.00		0	\$0.
31419KLT0	CHASE HOME FINANCE, LLC		140	\$38,992,710.37	8.08%	0	\$0.00	NA	0	\$0.
	Unavailable		1,509	\$443,636,453.40	91.92%	0	\$0.00	NA	0	\$0.
Total			1,649	\$482,629,163.77	100%	0	\$0.00		0	\$0.
31419KLU7	CHASE HOME FINANCE, LLC		11	\$1,891,960.00	4.74%	0	\$0.00	NA	0	\$0.
	Unavailable		172	\$38,027,298.21	95.26%	0	\$0.00	NA	0	\$0.
Total			183	\$39,919,258.21	100%	0	\$0.00		0	\$0.
31419KLV5	CHASE HOME FINANCE, LLC		656	\$169,413,145.81	46.72%	1	\$310,141.56	NA	0	\$0.
	Unavailable		589	\$193,232,233.95	53.28%	0	\$0.00	NA	0	\$0.
Total			1,245	\$362,645,379.76	100%	1	\$310,141.56		0	\$0.
31419KLW3	CHASE HOME FINANCE, LLC		244	\$62,419,084.78	73.73%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$22,240,169.81	26.27%	0	\$0.00	NA	0	\$0.
Total			325	\$84,659,254.59	100%	0	\$0.00		0	\$0.
31419KLX1	CHASE HOME FINANCE, LLC		19	\$5,923,490.62	73.33%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,154,626.95	26.67%	0	\$0.00	NA	0	\$0.
Total			27	\$8,078,117.57	100%	0	\$0.00		0	\$0.
31419KLY9	CHASE HOME FINANCE, LLC		33	\$6,872,085.77	91.53%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$636,218.07	8.47%	0	\$0.00	NA	0	\$0.
Total			35	\$7,508,303.84	100%	0	\$0.00		0	\$0.

31419KLZ6	CHASE HOME FINANCE, LLC	8	\$1,645,768.28	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,718.09	11.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,864,486.37	100%	0	\$0.00		0	\$0.00
31419KMA0	CHASE HOME FINANCE, LLC	63	\$17,143,710.62	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$32,763,495.39	65.65%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,907,206.01	100%	0	\$0.00		0	\$0.00
31419KMB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,868,156.34	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$579,735.98	13.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,447,892.32	100%	0	\$0.00		0	\$0.00
31419KMC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	15.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,018,000.00	100%	0	\$0.00		0	\$0.00
31419KN27	Unavailable	38	\$3,746,066.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,746,066.10	100%	0	\$0.00		0	\$0.00
31419KN35	Unavailable	35	\$2,458,318.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,458,318.58	100%	0	\$0.00		0	\$0.00
31419KN43	Unavailable	28	\$3,574,020.61	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,574,020.61	100%	0	\$0.00		0	\$0.00
31419KN50	Unavailable	21	\$2,022,813.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,022,813.43	100%	0	\$0.00		0	\$0.00
31419KN68	Unavailable	25	\$3,225,550.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,225,550.20	100%	0	\$0.00		0	\$0.00
31419KN76	Unavailable	18	\$1,745,134.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,745,134.51	100%	0	\$0.00		0	\$0.00
31419KN84	Unavailable	29	\$1,973,825.20	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$1,973,825.20	100%	0	\$0.00		0	\$0.00
31419KN92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,162,299.67	96.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,209,735.69	100%	0	\$0.00		0	\$0.00
31419KNA9		Unavailable	1	\$57,931.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,931.22	100%	0	\$0.00		0	\$0.00
31419KNC5		Unavailable	1	\$94,781.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,781.59	100%	0	\$0.00		0	\$0.00
31419KNE1		Unavailable	1	\$84,588.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,588.90	100%	0	\$0.00		0	\$0.00
31419KNF8		Unavailable	1	\$99,498.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,498.49	100%	0	\$0.00		0	\$0.00
31419KNG6		Unavailable	1	\$46,871.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,871.59	100%	0	\$0.00		0	\$0.00
31419KNH4		Unavailable	1	\$69,569.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,569.74	100%	0	\$0.00		0	\$0.00
31419KNJ0		Unavailable	1	\$166,936.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$166,936.90	100%	0	\$0.00		0	\$0.00
31419KNK7		Unavailable	1	\$124,746.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$124,746.43	100%	0	\$0.00		0	\$0.00
31419KNL5		Unavailable	1	\$137,323.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$137,323.01	100%	0	\$0.00		0	\$0.00
31419KNM3		Unavailable	1	\$96,496.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,496.08	100%	0	\$0.00		0	\$0.00
31419KNN1		Unavailable	1	\$94,560.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,560.17	100%	0	\$0.00		0	\$0.00
31419KNP6		Unavailable	1	\$99,049.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,049.73	100%	0	\$0.00		0	\$0.00
31419KNQ4		Unavailable	1	\$41,631.15	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$41,631.15	100%	0	\$0.00		0	\$0.00
31419KNR2		Unavailable	1	\$157,633.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$157,633.91	100%	0	\$0.00		0	\$0.00
31419KNS0		Unavailable	1	\$46,960.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,960.22	100%	0	\$0.00		0	\$0.00
31419KNT8		Unavailable	2	\$148,193.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$148,193.72	100%	0	\$0.00		0	\$0.00
31419KNU5		Unavailable	1	\$47,104.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,104.63	100%	0	\$0.00		0	\$0.00
31419KNV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,225,700.00	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$768,000.00	19.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,993,700.00	100%	0	\$0.00		0	\$0.00
31419KNW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,500.00	100%	0	\$0.00		0	\$0.00
31419KNX9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,789.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,593,329.35	100%	0	\$0.00		0	\$0.00
31419KNY7		MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$8,323,832.13	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,064,721.57	11.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,388,553.70	100%	0	\$0.00		0	\$0.00
31419KNZ4		Unavailable	69	\$8,948,326.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,948,326.42	100%	0	\$0.00		0	\$0.00
31419KP25		FRANKLIN AMERICAN MORTGAGE	1	\$164,000.00	12.69%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	7	\$1,128,633.14	87.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,292,633.14	100%	0	\$0.00		0	\$0.00
31419KP33	Unavailable	24	\$3,127,432.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,127,432.58	100%	0	\$0.00		0	\$0.00
31419KP41	Unavailable	18	\$2,342,697.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,342,697.03	100%	0	\$0.00		0	\$0.00
31419KP58	Unavailable	25	\$6,727,831.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,727,831.43	100%	0	\$0.00		0	\$0.00
31419KP66	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$850,050.00	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,388,495.00	73.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,238,545.00	100%	0	\$0.00		0	\$0.00
31419KP74	Unavailable	28	\$3,786,530.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,786,530.30	100%	0	\$0.00		0	\$0.00
31419KP82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,223,334.86	87.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,399,120.35	100%	0	\$0.00		0	\$0.00
31419KPA7	Unavailable	5	\$1,129,510.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,129,510.67	100%	0	\$0.00		0	\$0.00
31419KPB5	Unavailable	7	\$1,123,045.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,045.61	100%	0	\$0.00		0	\$0.00
31419KPC3	Unavailable	22	\$4,119,044.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,119,044.91	100%	0	\$0.00		0	\$0.00
31419KPD1	Unavailable	30	\$2,106,269.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,106,269.62	100%	0	\$0.00		0	\$0.00
31419KPE9	Unavailable	13	\$2,153,402.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,153,402.93	100%	0	\$0.00		0	\$0.00
31419KPF6		1	\$100,000.00	6.73%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	14	\$1,385,689.91	93.27%	0	\$0.00	NA	0
Total			15	\$1,485,689.91	100%	0	\$0.00		0
31419KPG4		Unavailable	11	\$1,446,224.99	100%	0	\$0.00	NA	0
Total			11	\$1,446,224.99	100%	0	\$0.00		0
31419KPH2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$789,347.64	66.61%	0	\$0.00	NA	0
		Unavailable	4	\$395,610.75	33.39%	0	\$0.00	NA	0
Total			12	\$1,184,958.39	100%	0	\$0.00		0
31419KPJ8		Unavailable	13	\$1,283,607.05	100%	0	\$0.00	NA	0
Total			13	\$1,283,607.05	100%	0	\$0.00		0
31419KPK5		Unavailable	16	\$2,094,904.38	100%	0	\$0.00	NA	0
Total			16	\$2,094,904.38	100%	0	\$0.00		0
31419KPL3		Unavailable	21	\$2,014,122.60	100%	0	\$0.00	NA	0
Total			21	\$2,014,122.60	100%	0	\$0.00		0
31419KPM1		Unavailable	17	\$2,256,158.14	100%	0	\$0.00	NA	0
Total			17	\$2,256,158.14	100%	0	\$0.00		0
31419KPN9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$769,250.00	28.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,930,969.61	71.51%	0	\$0.00	NA	0
Total			12	\$2,700,219.61	100%	0	\$0.00		0
31419KPP4		Unavailable	53	\$14,028,924.77	100%	0	\$0.00	NA	0
Total			53	\$14,028,924.77	100%	0	\$0.00		0
31419KPQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,576,116.00	60.61%	0	\$0.00	NA	0
Total			20	\$2,600,216.00	100%	0	\$0.00		0
31419KPR0		Unavailable	22	\$2,898,225.63	100%	0	\$0.00	NA	0

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Total			22	\$2,898,225.63	100%	0	\$0.00		0	\$0.
31419KPS8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,177,798.01	89.37%	0	\$0.00	NA	0	\$0.
Total			22	\$1,317,948.01	100%	0	\$0.00		0	\$0.
31419KPT6		Unavailable	23	\$3,069,486.48	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,069,486.48	100%	0	\$0.00		0	\$0.
31419KPU3		Unavailable	26	\$2,574,429.83	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,574,429.83	100%	0	\$0.00		0	\$0.
31419KPV1		Unavailable	22	\$1,559,065.64	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,559,065.64	100%	0	\$0.00		0	\$0.
31419KPW9		Unavailable	19	\$1,887,253.95	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,887,253.95	100%	0	\$0.00		0	\$0.
31419KPX7		Unavailable	17	\$2,578,602.85	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,578,602.85	100%	0	\$0.00		0	\$0.
31419KPY5		Unavailable	24	\$5,907,574.93	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,907,574.93	100%	0	\$0.00		0	\$0.
31419KPZ2		Unavailable	15	\$2,445,155.02	100%	1	\$161,369.62	NA	0	\$0.
Total			15	\$2,445,155.02	100%	1	\$161,369.62		0	\$0.
31419KR23		Unavailable	4	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,092,000.00	100%	0	\$0.00		0	\$0.
31419KR31		DHI MORTGAGE COMPANY, LTD.	28	\$6,736,727.87	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,736,727.87	100%	0	\$0.00		0	\$0.
31419KR49		DHI MORTGAGE COMPANY, LTD.	83	\$15,654,419.66	100%	0	\$0.00	NA	0	\$0.
Total			83	\$15,654,419.66	100%	0	\$0.00		0	\$0.
31419KR56		DHI MORTGAGE COMPANY, LTD.	15	\$2,763,922.52	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,763,922.52	100%	0	\$0.00		0	\$0.
31419KR80		PNC BANK, N.A.	17	\$3,002,206.03	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$3,002,206.03	100%	0	\$0.00		0	\$0.00
31419KR98		PNC BANK, N.A.	7	\$1,330,748.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,330,748.96	100%	0	\$0.00		0	\$0.00
31419KRX5		STONEGATE MORTGAGE CORPORATION	4	\$588,500.00	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,961,471.34	76.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,549,971.34	100%	0	\$0.00		0	\$0.00
31419KRZ0		STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,967,333.99	49.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,096,326.79	100%	0	\$0.00		0	\$0.00
31419KS63		QUICKEN LOANS INC.	181	\$50,713,707.97	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$670,000.00	1.3%	0	\$0.00	NA	0	\$0.00
Total			183	\$51,383,707.97	100%	0	\$0.00		0	\$0.00
31419KS71		QUICKEN LOANS INC.	12	\$1,140,872.72	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,245,872.72	100%	0	\$0.00		0	\$0.00
31419KS89		QUICKEN LOANS INC.	16	\$2,003,794.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,794.28	100%	0	\$0.00		0	\$0.00
31419KS97		QUICKEN LOANS INC.	34	\$5,609,647.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,609,647.49	100%	0	\$0.00		0	\$0.00
31419KSA4		PNC BANK, N.A.	8	\$1,964,803.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,964,803.11	100%	0	\$0.00		0	\$0.00
31419KSB2		PNC BANK, N.A.	12	\$1,169,286.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,286.80	100%	0	\$0.00		0	\$0.00
31419KSC0		PNC BANK, N.A.	8	\$1,087,071.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,071.11	100%	0	\$0.00		0	\$0.00
31419KSF3		DRAPER AND KRAMER MORTGAGE	6	\$1,480,725.00	89.16%	0	\$0.00	NA	0	\$0.00

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
		Unavailable	1	\$180,000.00	10.84%	0	\$0.00	NA	0
Total			7	\$1,660,725.00	100%	0	\$0.00		0
31419KSG1		STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01	44.57%	0	\$0.00	NA	0
		Unavailable	15	\$3,410,421.21	55.43%	0	\$0.00	NA	0
Total			31	\$6,152,934.22	100%	0	\$0.00		0
31419KSH9		STONEGATE MORTGAGE CORPORATION	10	\$2,257,320.00	65.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,182,200.00	34.37%	0	\$0.00	NA	0
Total			16	\$3,439,520.00	100%	0	\$0.00		0
31419KSJ5		STONEGATE MORTGAGE CORPORATION	6	\$925,125.00	45.54%	0	\$0.00	NA	0
		Unavailable	7	\$1,106,234.39	54.46%	0	\$0.00	NA	0
Total			13	\$2,031,359.39	100%	0	\$0.00		0
31419KT21		QUICKEN LOANS INC.	20	\$1,693,022.25	100%	0	\$0.00	NA	0
Total			20	\$1,693,022.25	100%	0	\$0.00		0
31419KT39		QUICKEN LOANS INC.	8	\$966,001.53	87.61%	0	\$0.00	NA	0
		Unavailable	1	\$136,646.70	12.39%	0	\$0.00	NA	0
Total			9	\$1,102,648.23	100%	0	\$0.00		0
31419KT47		QUICKEN LOANS INC.	83	\$21,632,275.76	98.1%	0	\$0.00	NA	0
		Unavailable	2	\$418,600.00	1.9%	0	\$0.00	NA	0
Total			85	\$22,050,875.76	100%	0	\$0.00		0
31419KT54		QUICKEN LOANS INC.	12	\$988,184.70	92.76%	0	\$0.00	NA	0
		Unavailable	1	\$77,085.22	7.24%	0	\$0.00	NA	0
Total			13	\$1,065,269.92	100%	0	\$0.00		0
31419KT62		QUICKEN LOANS INC.	9	\$1,183,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,183,250.00	100%	0	\$0.00		0

31419KT70		QUICKEN LOANS INC.	21	\$5,625,025.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,625,025.00	100%	0	\$0.00		0	\$0.
31419KT88		QUICKEN LOANS INC.	21	\$1,756,325.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,756,325.00	100%	0	\$0.00		0	\$0.
31419KT96		QUICKEN LOANS INC.	12	\$1,544,800.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,544,800.00	100%	0	\$0.00		0	\$0.
31419KTA3		QUICKEN LOANS INC.	44	\$10,285,309.89	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,285,309.89	100%	0	\$0.00		0	\$0.
31419KTB1		QUICKEN LOANS INC.	35	\$2,666,807.70	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,666,807.70	100%	0	\$0.00		0	\$0.
31419KTC9		QUICKEN LOANS INC.	26	\$2,544,003.59	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,544,003.59	100%	0	\$0.00		0	\$0.
31419KTD7		QUICKEN LOANS INC.	42	\$5,460,132.31	100%	0	\$0.00	NA	0	\$0.
Total			42	\$5,460,132.31	100%	0	\$0.00		0	\$0.
31419KTE5		QUICKEN LOANS INC.	16	\$1,084,662.51	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,084,662.51	100%	0	\$0.00		0	\$0.
31419KTF2		QUICKEN LOANS INC.	13	\$1,296,130.90	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,296,130.90	100%	0	\$0.00		0	\$0.
31419KTG0		QUICKEN LOANS INC.	178	\$52,030,160.00	99.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$333,500.00	0.64%	0	\$0.00	NA	0	\$0.
Total			179	\$52,363,660.00	100%	0	\$0.00		0	\$0.
31419KTH8		QUICKEN LOANS INC.	13	\$1,026,442.89	95.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$52,000.00	4.82%	0	\$0.00	NA	0	\$0.
Total			14	\$1,078,442.89	100%	0	\$0.00		0	\$0.
31419KTJ4			13	\$1,288,625.00	92.97%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.							
		Unavailable	1	\$97,500.00	7.03%	0	\$0.00	NA	0
Total			14	\$1,386,125.00	100%	0	\$0.00		0
31419KTK1		QUICKEN LOANS INC.	23	\$2,980,801.17	100%	0	\$0.00	NA	0
Total			23	\$2,980,801.17	100%	0	\$0.00		0
31419KTL9		QUICKEN LOANS INC.	17	\$2,844,725.00	94.61%	0	\$0.00	NA	0
		Unavailable	1	\$162,000.00	5.39%	0	\$0.00	NA	0
Total			18	\$3,006,725.00	100%	0	\$0.00		0
31419KTM7		QUICKEN LOANS INC.	30	\$9,612,927.64	100%	0	\$0.00	NA	0
Total			30	\$9,612,927.64	100%	0	\$0.00		0
31419KTN5		QUICKEN LOANS INC.	15	\$1,118,654.44	100%	0	\$0.00	NA	0
Total			15	\$1,118,654.44	100%	0	\$0.00		0
31419KTP0		QUICKEN LOANS INC.	18	\$1,763,800.00	100%	0	\$0.00	NA	0
Total			18	\$1,763,800.00	100%	0	\$0.00		0
31419KTQ8		QUICKEN LOANS INC.	10	\$1,158,950.00	100%	0	\$0.00	NA	0
Total			10	\$1,158,950.00	100%	0	\$0.00		0
31419KTR6		QUICKEN LOANS INC.	20	\$2,720,300.00	100%	0	\$0.00	NA	0
Total			20	\$2,720,300.00	100%	0	\$0.00		0
31419KTS4		QUICKEN LOANS INC.	10	\$1,626,975.00	100%	0	\$0.00	NA	0
Total			10	\$1,626,975.00	100%	0	\$0.00		0
31419KTT2		QUICKEN LOANS INC.	21	\$5,572,688.15	100%	0	\$0.00	NA	0
Total			21	\$5,572,688.15	100%	0	\$0.00		0
31419KTU9		QUICKEN LOANS INC.	9	\$2,047,100.00	100%	0	\$0.00	NA	0
Total			9	\$2,047,100.00	100%	0	\$0.00		0
31419KTV7			10	\$3,012,074.23	100%	0	\$0.00	NA	0

		QUICKEN LOANS INC.							
Total			10	\$3,012,074.23	100%	0	\$0.00	0	\$0.00
31419KTW5		QUICKEN LOANS INC.	8	\$2,394,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,394,000.00	100%	0	\$0.00	0	\$0.00
31419KTX3		QUICKEN LOANS INC.	8	\$2,200,975.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,200,975.00	100%	0	\$0.00	0	\$0.00
31419KTY1		QUICKEN LOANS INC.	7	\$1,683,375.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,683,375.00	100%	0	\$0.00	0	\$0.00
31419KTZ8		QUICKEN LOANS INC.	4	\$2,576,150.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$2,576,150.00	100%	0	\$0.00	0	\$0.00
31419KU29		GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$8,941,912.62	67.05%	0	\$0.00	NA	\$0.00
Total			136	\$13,336,811.54	100%	0	\$0.00	0	\$0.00
31419KU37		GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$7,908,696.86	61.95%	0	\$0.00	NA	\$0.00
Total			108	\$12,767,247.19	100%	0	\$0.00	0	\$0.00
31419KU45		GMAC MORTGAGE, LLC	52	\$7,106,027.20	32.17%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$14,982,928.52	67.83%	0	\$0.00	NA	\$0.00
Total			161	\$22,088,955.72	100%	0	\$0.00	0	\$0.00
31419KU52		GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,508,554.31	56.69%	0	\$0.00	NA	\$0.00
Total			136	\$22,063,764.89	100%	0	\$0.00	0	\$0.00
31419KU60		Unavailable	10	\$1,483,638.89	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,483,638.89	100%	0	\$0.00	0	\$0.00
31419KU78		GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22%	0	\$0.00	NA	\$0.00
		Unavailable	505	\$101,248,961.39	96.78%	0	\$0.00	NA	\$0.00

Total			519	\$104,617,495.66	100%	0	\$0.00		0	\$0.
31419KU86		GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18%	0	\$0.00	NA	0	\$0.
		Unavailable	448	\$93,602,681.15	98.82%	0	\$0.00	NA	0	\$0.
Total			453	\$94,716,608.50	100%	0	\$0.00		0	\$0.
31419KU94		GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$32,230,521.95	65.53%	0	\$0.00	NA	0	\$0.
Total			170	\$49,182,965.16	100%	0	\$0.00		0	\$0.
31419KUA1		QUICKEN LOANS INC.	25	\$5,509,646.36	89.59%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$640,400.00	10.41%	0	\$0.00	NA	0	\$0.
Total			29	\$6,150,046.36	100%	0	\$0.00		0	\$0.
31419KUB9		QUICKEN LOANS INC.	81	\$23,662,313.02	94.38%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,408,475.00	5.62%	0	\$0.00	NA	0	\$0.
Total			85	\$25,070,788.02	100%	0	\$0.00		0	\$0.
31419KUC7		QUICKEN LOANS INC.	10	\$1,187,467.80	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,187,467.80	100%	0	\$0.00		0	\$0.
31419KUD5		QUICKEN LOANS INC.	8	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,087,300.00	100%	0	\$0.00		0	\$0.
31419KUE3		QUICKEN LOANS INC.	14	\$2,312,475.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,312,475.00	100%	0	\$0.00		0	\$0.
31419KUF0		QUICKEN LOANS INC.	9	\$1,145,425.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,145,425.00	100%	0	\$0.00		0	\$0.
31419KUG8		QUICKEN LOANS INC.	8	\$1,610,850.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,610,850.00	100%	0	\$0.00		0	\$0.
31419KUH6		QUICKEN LOANS INC.	5	\$1,073,325.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,073,325.00	100%	0	\$0.00		0	\$0.

31419KUJ2		QUICKEN LOANS INC.	4	\$1,165,075.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,165,075.00	100%	0	\$0.00		0	\$0.
31419KUK9		QUICKEN LOANS INC.	6	\$1,540,675.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,540,675.00	100%	0	\$0.00		0	\$0.
31419KUL7		QUICKEN LOANS INC.	16	\$4,335,602.61	83.53%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$854,750.00	16.47%	0	\$0.00	NA	0	\$0.
Total			19	\$5,190,352.61	100%	0	\$0.00		0	\$0.
31419KUM5		QUICKEN LOANS INC.	159	\$45,024,977.30	94.21%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,768,100.00	5.79%	0	\$0.00	NA	0	\$0.
Total			167	\$47,793,077.30	100%	0	\$0.00		0	\$0.
31419KUN3		QUICKEN LOANS INC.	18	\$1,780,650.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,780,650.00	100%	0	\$0.00		0	\$0.
31419KUP8		QUICKEN LOANS INC.	22	\$2,873,425.00	95.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$142,000.00	4.71%	0	\$0.00	NA	0	\$0.
Total			23	\$3,015,425.00	100%	0	\$0.00		0	\$0.
31419KUX1		WEBSTER BANK, N.A.	11	\$2,602,569.17	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,602,569.17	100%	0	\$0.00		0	\$0.
31419KUY9		WEBSTER BANK, N.A.	51	\$10,603,518.77	100%	0	\$0.00	NA	0	\$0.
Total			51	\$10,603,518.77	100%	0	\$0.00		0	\$0.
31419KUZ6		WEBSTER BANK, N.A.	53	\$10,890,100.00	100%	0	\$0.00	NA	0	\$0.
Total			53	\$10,890,100.00	100%	0	\$0.00		0	\$0.
31419KV28		GMAC MORTGAGE, LLC	11	\$3,557,999.30	14.49%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$20,997,206.27	85.51%	0	\$0.00	NA	0	\$0.
Total			74	\$24,555,205.57	100%	0	\$0.00		0	\$0.
31419KV36		GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$26,746,398.31	90.59%	0	\$0.00	NA	0	\$0.
Total			117	\$29,525,410.29	100%	0	\$0.00		0	\$0.

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31419KV44	GMAC MORTGAGE, LLC	1	\$414,792.95	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,559,015.10	78.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,973,808.05	100%	0	\$0.00		0	\$0.00
31419KV51	GMAC MORTGAGE, LLC	2	\$272,422.42	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,231,121.69	89.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,503,544.11	100%	0	\$0.00		0	\$0.00
31419KVA0	GMAC MORTGAGE, LLC	4	\$1,353,500.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,855,125.50	92.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,208,625.50	100%	0	\$0.00		0	\$0.00
31419KVB8	GMAC MORTGAGE, LLC	28	\$4,842,221.68	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$99,897,567.25	95.38%	0	\$0.00	NA	0	\$0.00
Total		527	\$104,739,788.93	100%	0	\$0.00		0	\$0.00
31419KVC6	GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$89,536,736.66	98.22%	0	\$0.00	NA	0	\$0.00
Total		157	\$91,158,749.66	100%	0	\$0.00		0	\$0.00
31419KVE2	GMAC MORTGAGE, LLC	30	\$8,832,582.69	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$110,617,403.26	92.61%	0	\$0.00	NA	0	\$0.00
Total		403	\$119,449,985.95	100%	0	\$0.00		0	\$0.00
31419KVF9	Unavailable	8	\$1,059,534.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,534.87	100%	0	\$0.00		0	\$0.00
31419KVG7	GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$99,928,031.98	92.63%	0	\$0.00	NA	0	\$0.00
Total		378	\$107,882,357.28	100%	0	\$0.00		0	\$0.00
31419KVH5	GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$104,793,789.84	87.38%	0	\$0.00	NA	0	\$0.00
Total		407	\$119,922,261.78	100%	0	\$0.00		0	\$0.00
31419KVJ1	GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$108,380,075.58	90.46%	0	\$0.00	NA	0	\$0.00

Total			393	\$119,806,747.25	100%	0	\$0.00		0	\$0.00
31419KVK8		GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,836,755.62	95.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,008,429.62	100%	0	\$0.00		0	\$0.00
31419KVL6		GMAC MORTGAGE, LLC	1	\$127,838.88	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,622,602.97	97.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,750,441.85	100%	0	\$0.00		0	\$0.00
31419KVM4		GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$108,254,632.92	90.1%	0	\$0.00	NA	0	\$0.00
Total			408	\$120,146,559.15	100%	0	\$0.00		0	\$0.00
31419KVN2		GMAC MORTGAGE, LLC	3	\$298,682.53	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,157,530.51	87.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,456,213.04	100%	0	\$0.00		0	\$0.00
31419KVP7		GMAC MORTGAGE, LLC	1	\$118,700.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,097,897.94	94.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,216,597.94	100%	0	\$0.00		0	\$0.00
31419KVQ5		GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$28,182,448.24	87.89%	0	\$0.00	NA	0	\$0.00
Total			106	\$32,064,908.24	100%	0	\$0.00		0	\$0.00
31419KVR3		GMAC MORTGAGE, LLC	1	\$193,265.37	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$827,276.09	81.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,541.46	100%	0	\$0.00		0	\$0.00
31419KVS1		GMAC MORTGAGE, LLC	8	\$782,400.00	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,046,001.41	72.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,828,401.41	100%	0	\$0.00		0	\$0.00
31419KVT9		GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,266,304.95	80.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,576,235.37	100%	0	\$0.00		0	\$0.00

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31419KVU6	GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$46,750,639.54	95.75%	0	\$0.00	NA	0	\$0.00
Total		169	\$48,826,387.30	100%	0	\$0.00		0	\$0.00
31419KVV4	Unavailable	53	\$19,724,246.40	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$19,724,246.40	100%	0	\$0.00		0	\$0.00
31419KVV2	GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$80,249,734.91	97.16%	0	\$0.00	NA	0	\$0.00
Total		411	\$82,598,744.87	100%	0	\$0.00		0	\$0.00
31419KVX0	GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$22,020,983.21	85.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,881,905.73	100%	0	\$0.00		0	\$0.00
31419KVY8	GMAC MORTGAGE, LLC	1	\$571,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,021,056.02	91.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,592,056.02	100%	0	\$0.00		0	\$0.00
31419KVZ5	GMAC MORTGAGE, LLC	1	\$529,013.39	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$953,033.41	64.31%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,482,046.80	100%	0	\$0.00		0	\$0.00
31419KY25	Unavailable	17	\$4,819,393.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,819,393.58	100%	0	\$0.00		0	\$0.00
31419KY33	Unavailable	18	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,480,000.00	100%	0	\$0.00		0	\$0.00
31419KY41	Unavailable	16	\$1,986,354.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,986,354.40	100%	0	\$0.00		0	\$0.00
31419KY58	Unavailable	10	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,658,200.00	100%	0	\$0.00		0	\$0.00
31419KY66	Unavailable	7	\$1,404,579.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,404,579.84	100%	0	\$0.00		0	\$0.00
31419KY74	Unavailable	7	\$1,512,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,512,175.00	100%	0	\$0.00		0	\$0.00

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31419KY82	Unavailable	11	\$3,008,154.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,008,154.41	100%	0	\$0.00		0	\$0.00
31419KY90	Unavailable	6	\$1,374,940.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,940.18	100%	0	\$0.00		0	\$0.00
31419KYC3	STONEGATE MORTGAGE CORPORATION	17	\$3,451,964.44	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,811,560.00	62.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,263,524.44	100%	0	\$0.00		0	\$0.00
31419KYD1	STONEGATE MORTGAGE CORPORATION	8	\$1,185,500.00	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,403,734.19	74.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,589,234.19	100%	0	\$0.00		0	\$0.00
31419KYE9	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,658,179.31	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,576,068.57	21.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,234,247.88	100%	0	\$0.00		0	\$0.00
31419KYF6	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,130,288.24	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,190.42	2.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,249,478.66	100%	0	\$0.00		0	\$0.00
31419KYG4	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,460,344.73	24.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,001,928.54	100%	0	\$0.00		0	\$0.00
31419KYH2	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,427,135.33	16.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,751,894.47	100%	0	\$0.00		0	\$0.00
31419KYJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,614.90	4.09%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,512,922.33	100%	0	\$0.00		0	\$0.00
31419KYK5		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,829.39	9.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,324,866.38	100%	0	\$0.00		0	\$0.00
31419KYL3		Unavailable	8	\$1,994,806.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,994,806.94	100%	0	\$0.00		0	\$0.00
31419KYM1		Unavailable	12	\$2,717,199.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,717,199.88	100%	0	\$0.00		0	\$0.00
31419KYN9		Unavailable	12	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,002,650.00	100%	0	\$0.00		0	\$0.00
31419KYP4		Unavailable	86	\$19,507,938.70	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,507,938.70	100%	0	\$0.00		0	\$0.00
31419KYQ2		Unavailable	12	\$1,080,333.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,080,333.91	100%	0	\$0.00		0	\$0.00
31419KYR0		Unavailable	44	\$9,960,304.74	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,960,304.74	100%	0	\$0.00		0	\$0.00
31419KYS8		Unavailable	35	\$2,522,862.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,522,862.55	100%	0	\$0.00		0	\$0.00
31419KYT6		Unavailable	22	\$2,105,349.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,105,349.96	100%	0	\$0.00		0	\$0.00
31419KYU3		Unavailable	48	\$5,999,154.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,999,154.81	100%	0	\$0.00		0	\$0.00
31419KYV1		Unavailable	14	\$1,098,902.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,098,902.37	100%	0	\$0.00		0	\$0.00
31419KYW9		Unavailable	128	\$37,875,587.38	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$37,875,587.38	100%	0	\$0.00		0	\$0.00
31419KXX7		Unavailable	14	\$1,319,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,319,325.00	100%	0	\$0.00		0	\$0.00
31419KYY5		Unavailable	15	\$1,949,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,949,400.00	100%	0	\$0.00		0	\$0.00

31419KYZ2		Unavailable	14	\$2,281,014.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,281,014.30	100%	0	\$0.00		0	\$0.00
31419KZ65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,993,235.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,993,235.79	100%	0	\$0.00		0	\$0.00
31419KZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$12,000,755.14	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,000,755.14	100%	0	\$0.00		0	\$0.00
31419KZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,468.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,001,468.85	100%	0	\$0.00		0	\$0.00
31419KZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$8,001,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$8,001,035.00	100%	0	\$0.00		0	\$0.00
31419L2A0		PNC BANK, N.A.	13	\$2,594,505.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,594,505.28	100%	0	\$0.00		0	\$0.00
31419L2B8		U.S. BANK N.A.	16	\$1,018,358.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,507,129.85	71.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,525,487.85	100%	0	\$0.00		0	\$0.00
31419L2C6		U.S. BANK N.A.	94	\$24,029,519.56	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$49,483,945.00	67.31%	0	\$0.00	NA	0	\$0.00
Total			247	\$73,513,464.56	100%	0	\$0.00		0	\$0.00
31419L2D4		U.S. BANK N.A.	29	\$4,750,717.46	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,072,797.26	46.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,823,514.72	100%	0	\$0.00		0	\$0.00

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31419L2E2	U.S. BANK N.A.	8	\$2,396,900.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,126,283.16	63.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,523,183.16	100%	0	\$0.00		0	\$0.00
31419L2F9	U.S. BANK N.A.	7	\$1,824,562.12	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,575,461.17	91.06%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,400,023.29	100%	0	\$0.00		0	\$0.00
31419L2G7	U.S. BANK N.A.	3	\$680,800.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,350,938.50	93.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,031,738.50	100%	0	\$0.00		0	\$0.00
31419L2H5	U.S. BANK N.A.	3	\$500,925.22	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,229,712.16	71.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,730,637.38	100%	0	\$0.00		0	\$0.00
31419L2N2	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$224,250.00	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,597,500.00	87.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,821,750.00	100%	0	\$0.00		0	\$0.00
31419L2P7	Unavailable	16	\$5,478,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,478,300.00	100%	0	\$0.00		0	\$0.00
31419L2Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,880,001.97	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,687,301.65	36.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,567,303.62	100%	0	\$0.00		0	\$0.00
31419L2R3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$881,888.75	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,914.64	27.4%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,803.39	100%	0	\$0.00		0	\$0.00
31419L2S1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,264,072.47	19.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,517,765.53	100%	0	\$0.00		0	\$0.00
31419L2T9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,132,679.31	28%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,045,036.66	100%	0	\$0.00		0	\$0.00
31419L2U6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,392.60	3.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,391,446.90	100%	0	\$0.00		0	\$0.00
31419L2V4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,201,443.62	79.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,007,185.46	100%	0	\$0.00		0	\$0.00
31419L2W2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,496,837.26	76.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,966,834.58	100%	0	\$0.00		0	\$0.00
31419L2X0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,376,997.34	66.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,567,226.19	100%	0	\$0.00		0	\$0.00
31419L2Y8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,077.21	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,104,514.42	75.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,779,591.63	100%	0	\$0.00		0	\$0.00
31419L2Z5		Unavailable	8	\$1,277,916.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,277,916.98	100%	0	\$0.00		0	\$0.00
31419L3A9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,112,962.48	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,349,814.54	82.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,462,777.02	100%	0	\$0.00		0	\$0.00
31419L3B7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,197,333.09	89.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,330,950.09	100%	0	\$0.00		0	\$0.00

31419L3C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,150.00	10.62%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$909,963.89	89.38%	0	\$0.00	NA	0	\$0.
Total		11	\$1,018,113.89	100%	0	\$0.00		0	\$0.
31419L3D3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,500.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	243	\$65,039,496.80	99.37%	0	\$0.00	NA	0	\$0.
Total		246	\$65,452,996.80	100%	0	\$0.00		0	\$0.
31419L3E1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,315,502.25	3.87%	0	\$0.00	NA	0	\$0.
	Unavailable	340	\$107,248,051.82	96.13%	0	\$0.00	NA	0	\$0.
Total		356	\$111,563,554.07	100%	0	\$0.00		0	\$0.
31419L3F8	Unavailable	44	\$12,354,628.00	100%	0	\$0.00	NA	0	\$0.
Total		44	\$12,354,628.00	100%	0	\$0.00		0	\$0.
31419L3G6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,727,030.00	5.69%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$28,624,683.70	94.31%	0	\$0.00	NA	0	\$0.
Total		100	\$30,351,713.70	100%	0	\$0.00		0	\$0.
31419L3H4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,360,386.25	14.33%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$32,046,513.10	85.67%	0	\$0.00	NA	0	\$0.
Total		126	\$37,406,899.35	100%	0	\$0.00		0	\$0.
31419L3J0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00	28.53%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,177,910.05	71.47%	0	\$0.00	NA	0	\$0.
Total		43	\$11,442,940.05	100%	0	\$0.00		0	\$0.
31419L3K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,554.00	8.39%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,217,955.27	91.61%	0	\$0.00	NA	0	\$0.
Total		19	\$3,512,509.27	100%	0	\$0.00		0	\$0.
31419L3M3		2	\$446,975.00	3.64%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	45	\$11,840,950.00	96.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,287,925.00	100%	0	\$0.00		0	\$0.00
31419L3N1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$27,489,135.38	97.06%	0	\$0.00	NA	0	\$0.00
Total		89	\$28,321,435.38	100%	0	\$0.00		0	\$0.00
31419L3P6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$280,200.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,892,829.99	91.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,173,029.99	100%	0	\$0.00		0	\$0.00
31419L3Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$13,868,200.84	90.34%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,351,671.95	100%	0	\$0.00		0	\$0.00
31419L3R2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$32,561,864.64	95.41%	0	\$0.00	NA	0	\$0.00
Total		259	\$34,128,863.30	100%	0	\$0.00		0	\$0.00
31419L3S0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,240,855.93	84.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,468,598.93	100%	0	\$0.00		0	\$0.00
31419L3T8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,718,318.40	84.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,377,026.86	100%	0	\$0.00		0	\$0.00
31419L3U5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,254,538.99	92.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,773,405.64	100%	0	\$0.00		0	\$0.00

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31419L3V3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$810,149.54	66.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,224,280.94	100%	0	\$0.00		0	\$0.00
31419L3W1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,449.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,071,088.60	89.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,537.60	100%	0	\$0.00		0	\$0.00
31419L3X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,772,189.33	90.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,189,189.33	100%	0	\$0.00		0	\$0.00
31419L3Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,834,950.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$91,251,372.04	98.03%	0	\$0.00	NA	0	\$0.00
Total		360	\$93,086,322.04	100%	0	\$0.00		0	\$0.00
31419L3Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,473,267.63	78.41%	0	\$0.00	NA	0	\$0.00
Total		124	\$31,212,973.77	100%	0	\$0.00		0	\$0.00
31419L4A8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,956.00	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,201,818.43	58.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,057,774.43	100%	0	\$0.00		0	\$0.00
31419L4B6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,262,207.42	93.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,479,749.42	100%	0	\$0.00		0	\$0.00
31419L4C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,991,391.04	98.28%	0	\$0.00	NA	0	\$0.00

Total			49	\$13,219,133.75	100%	0	\$0.00		0	\$0.00
31419L4D2		Unavailable	10	\$2,398,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,398,500.00	100%	0	\$0.00		0	\$0.00
31419L4E0		Unavailable	6	\$1,774,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,774,087.95	100%	0	\$0.00		0	\$0.00
31419L4F7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,840,067.45	75.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,067,567.45	100%	0	\$0.00		0	\$0.00
31419L4G5		Unavailable	10	\$2,943,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,943,500.00	100%	0	\$0.00		0	\$0.00
31419L4H3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,786,694.84	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$107,708,255.48	96.6%	0	\$0.00	NA	0	\$0.00
Total			285	\$111,494,950.32	100%	0	\$0.00		0	\$0.00
31419L4J9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$114,016,898.59	98.14%	1	\$183,806.78	NA	0	\$0.00
Total			430	\$116,180,158.59	100%	1	\$183,806.78		0	\$0.00
31419L4K6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$138,141,082.43	96.13%	0	\$0.00	NA	0	\$0.00
Total			521	\$143,705,740.08	100%	0	\$0.00		0	\$0.00
31419L4L4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$76,604,544.13	96.8%	0	\$0.00	NA	0	\$0.00
Total			297	\$79,138,072.89	100%	0	\$0.00		0	\$0.00
31419L4M2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$42,156,439.87	98.61%	0	\$0.00	NA	0	\$0.00
Total			135	\$42,748,839.87	100%	0	\$0.00		0	\$0.00

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31419L4N0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,009,236.85	84.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$34,449,259.92	100%	0	\$0.00		0	\$0.00
31419L4P5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,786,700.00	99.29%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,986,700.00	100%	0	\$0.00		0	\$0.00
31419L4Q3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$24,770,044.92	97.68%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,357,544.92	100%	0	\$0.00		0	\$0.00
31419L4S9	STONEGATE MORTGAGE CORPORATION	1	\$142,500.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,676,799.18	92.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,819,299.18	100%	0	\$0.00		0	\$0.00
31419L4T7	STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,081,473.24	63.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,536,686.70	100%	0	\$0.00		0	\$0.00
31419L4U4	Unavailable	19	\$2,921,552.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,921,552.02	100%	0	\$0.00		0	\$0.00
31419L4V2	STONEGATE MORTGAGE CORPORATION	7	\$998,700.00	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,083,175.00	67.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,081,875.00	100%	0	\$0.00		0	\$0.00
31419L4W0	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,378.36	1.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,123,850.67	100%	0	\$0.00		0	\$0.00
31419L4X8	THE BRANCH BANKING AND	6	\$799,311.53	52.06%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	Unavailable	5	\$736,049.86	47.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,535,361.39	100%	0	\$0.00		0	\$0.00
31419L4Y6	COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,673,195.38	34.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,501,408.82	100%	0	\$0.00		0	\$0.00
31419L4Z3	COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,949,611.60	53.72%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,244,288.51	100%	0	\$0.00		0	\$0.00
31419L5A7	GUARANTY BANK F.S.B.	16	\$1,672,008.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,672,008.43	100%	0	\$0.00		0	\$0.00
31419L5B5	GUARANTY BANK F.S.B.	13	\$1,410,099.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,410,099.98	100%	0	\$0.00		0	\$0.00
31419L5C3	GUARANTY BANK F.S.B.	7	\$1,870,710.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,870,710.93	100%	0	\$0.00		0	\$0.00
31419L5D1	STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$740,718.59	59.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,218.59	100%	0	\$0.00		0	\$0.00
31419L5E9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$951,918.11	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,795.73	42.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,648,713.84	100%	0	\$0.00		0	\$0.00
31419L5F6	Unavailable	19	\$2,455,076.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,455,076.97	100%	0	\$0.00		0	\$0.00
31419L5G4	Unavailable	17	\$1,662,718.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,662,718.83	100%	0	\$0.00		0	\$0.00
31419L5H2	Unavailable	22	\$2,933,720.75	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,933,720.75	100%	0	\$0.00		0	\$0.00
31419L5J8	Unavailable		45	\$4,481,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,481,178.64	100%	0	\$0.00		0	\$0.00
31419L5K5	Unavailable		44	\$3,191,708.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,191,708.50	100%	0	\$0.00		0	\$0.00
31419L5L3	Unavailable		13	\$2,097,992.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,097,992.32	100%	0	\$0.00		0	\$0.00
31419L5M1	Unavailable		15	\$1,874,480.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,874,480.76	100%	0	\$0.00		0	\$0.00
31419L5N9	Unavailable		18	\$1,734,878.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,734,878.03	100%	0	\$0.00		0	\$0.00
31419L5P4	Unavailable		31	\$1,930,896.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,930,896.63	100%	0	\$0.00		0	\$0.00
31419L6W8	PNC BANK, N.A.		13	\$3,953,420.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,953,420.94	100%	0	\$0.00		0	\$0.00
31419L6X6	PNC BANK, N.A.		48	\$11,881,515.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,881,515.31	100%	0	\$0.00		0	\$0.00
31419L6Y4	PNC BANK, N.A.		13	\$3,269,674.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,269,674.41	100%	0	\$0.00		0	\$0.00
31419L6Z1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		158	\$37,032,345.45	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$68,608,181.94	64.94%	0	\$0.00	NA	0	\$0.00
Total			408	\$105,640,527.39	100%	0	\$0.00		0	\$0.00
31419L7E7	Unavailable		34	\$2,126,757.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,126,757.54	100%	0	\$0.00		0	\$0.00
31419L7F4	Unavailable		5	\$1,019,188.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,188.41	100%	0	\$0.00		0	\$0.00
31419L7K3	Unavailable		25	\$1,555,163.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,555,163.36	100%	0	\$0.00		0	\$0.00
31419L7L1	NATIONSTAR MORTGAGE,		20	\$4,473,070.29	56.93%	0	\$0.00	NA	0	\$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	14	\$3,383,522.20	43.07%	0	\$0.00	NA	0	\$0.
Total			34	\$7,856,592.49	100%	0	\$0.00		0	\$0.
31419L7M9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,197,726.40	79.06%	0	\$0.00	NA	0	\$0.
Total			43	\$11,634,142.47	100%	0	\$0.00		0	\$0.
31419LA78		PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$82,171.56	5.74%	0	\$0.00	NA	0	\$0.
Total			8	\$1,432,671.56	100%	0	\$0.00		0	\$0.
31419LAA1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,558,415.45	61.53%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$974,315.43	38.47%	0	\$0.00	NA	0	\$0.
Total			38	\$2,532,730.88	100%	0	\$0.00		0	\$0.
31419LAB9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,772,946.11	86.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$287,956.12	13.97%	0	\$0.00	NA	0	\$0.
Total			21	\$2,060,902.23	100%	0	\$0.00		0	\$0.
31419LAC7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$2,929,460.91	79.16%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$771,044.78	20.84%	0	\$0.00	NA	0	\$0.
Total			29	\$3,700,505.69	100%	0	\$0.00		0	\$0.
31419LAD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71	59.87%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$738,499.84	40.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,840,481.55	100%	0	\$0.00		0	\$0.00
31419LAE3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,215,777.32	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,086,522.38	63.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,302,299.70	100%	0	\$0.00		0	\$0.00
31419LAF0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,890.00	7.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,143,427.41	100%	0	\$0.00		0	\$0.00
31419LAG8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,500.00	14.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,271,145.19	100%	0	\$0.00		0	\$0.00
31419LAH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,303,633.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,303,633.80	100%	0	\$0.00		0	\$0.00
31419LAJ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,713,746.01	100%	0	\$0.00		0	\$0.00
31419LAK9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,616.73	21.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,182,479.43	100%	0	\$0.00		0	\$0.00

31419LAM5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,191.57	29.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,676,533.76	100%	0	\$0.00		0	\$0.00
31419LAU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,800.00	23.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,949,000.00	100%	0	\$0.00		0	\$0.00
31419LB93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,042,480.22	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,907,275.24	73.39%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,949,755.46	100%	0	\$0.00		0	\$0.00
31419LC27	BANK OF AMERICA, N.A.	48	\$13,398,758.29	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,799,368.90	46.83%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,198,127.19	100%	0	\$0.00		0	\$0.00
31419LC35	BANK OF AMERICA, N.A.	97	\$25,211,823.23	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,211,823.23	100%	0	\$0.00		0	\$0.00
31419LC43	BANK OF AMERICA, N.A.	10	\$5,328,117.79	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$45,137,020.65	89.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$50,465,138.44	100%	0	\$0.00		0	\$0.00
31419LC50	BANK OF AMERICA, N.A.	123	\$30,007,734.74	99.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,686.25	0.92%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,287,420.99	100%	0	\$0.00		0	\$0.00
31419LC68	BANK OF AMERICA, N.A.	37	\$8,666,024.09	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,429,500.00	14.16%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,095,524.09	100%	0	\$0.00		0	\$0.00

31419LC76	BANK OF AMERICA, N.A.	109	\$31,968,339.28	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$58,281,075.03	64.58%	0	\$0.00	NA	0	\$0.00
Total		294	\$90,249,414.31	100%	0	\$0.00		0	\$0.00
31419LC84	BANK OF AMERICA, N.A.	13	\$3,675,999.00	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,424,163.89	27.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,100,162.89	100%	0	\$0.00		0	\$0.00
31419LC92	BANK OF AMERICA, N.A.	377	\$113,941,657.98	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$36,251,578.59	24.14%	0	\$0.00	NA	0	\$0.00
Total		480	\$150,193,236.57	100%	0	\$0.00		0	\$0.00
31419LCA9	Unavailable	13	\$2,035,594.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,035,594.24	100%	0	\$0.00		0	\$0.00
31419LCB7	Unavailable	24	\$3,563,980.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,563,980.20	100%	0	\$0.00		0	\$0.00
31419LCC5	BANK OF AMERICA, N.A.	128	\$8,678,780.63	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,410,340.87	13.98%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,089,121.50	100%	0	\$0.00		0	\$0.00
31419LCE1	BANK OF AMERICA, N.A.	8	\$1,916,879.71	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,209,037.06	92.37%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,125,916.77	100%	0	\$0.00		0	\$0.00
31419LCF8	BANK OF AMERICA, N.A.	35	\$9,475,488.00	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,627,765.81	37.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,103,253.81	100%	0	\$0.00		0	\$0.00
31419LCG6	BANK OF AMERICA, N.A.	32	\$8,055,134.28	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,055,134.28	100%	0	\$0.00		0	\$0.00
31419LCH4	BANK OF AMERICA, N.A.	17	\$4,336,687.61	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,669,826.16	27.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,006,513.77	100%	0	\$0.00		0	\$0.00
31419LCJ0		3	\$561,078.60	5.56%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA, N.A.							
		Unavailable	36	\$9,531,533.45	94.44%	0	\$0.00	NA	0
Total			39	\$10,092,612.05	100%	0	\$0.00		0
31419LCK7		BANK OF AMERICA, N.A.	84	\$27,059,533.85	59.66%	0	\$0.00	NA	0
		Unavailable	56	\$18,293,802.57	40.34%	0	\$0.00	NA	0
Total			140	\$45,353,336.42	100%	0	\$0.00		0
31419LCL5		BANK OF AMERICA, N.A.	129	\$34,727,253.66	76.64%	0	\$0.00	NA	0
		Unavailable	39	\$10,585,458.29	23.36%	0	\$0.00	NA	0
Total			168	\$45,312,711.95	100%	0	\$0.00		0
31419LCM3		BANK OF AMERICA, N.A.	11	\$6,086,050.00	6.06%	0	\$0.00	NA	0
		Unavailable	298	\$94,335,354.68	93.94%	0	\$0.00	NA	0
Total			309	\$100,421,404.68	100%	0	\$0.00		0
31419LCN1		BANK OF AMERICA, N.A.	3	\$946,697.46	9.42%	0	\$0.00	NA	0
		Unavailable	33	\$9,105,716.93	90.58%	0	\$0.00	NA	0
Total			36	\$10,052,414.39	100%	0	\$0.00		0
31419LCP6		BANK OF AMERICA, N.A.	32	\$10,158,806.03	33.54%	0	\$0.00	NA	0
		Unavailable	73	\$20,129,987.90	66.46%	0	\$0.00	NA	0
Total			105	\$30,288,793.93	100%	0	\$0.00		0
31419LCQ4		BANK OF AMERICA, N.A.	5	\$1,315,350.00	5.22%	0	\$0.00	NA	0
		Unavailable	89	\$23,881,741.29	94.78%	0	\$0.00	NA	0
Total			94	\$25,197,091.29	100%	0	\$0.00		0
31419LCR2		BANK OF AMERICA, N.A.	82	\$20,252,795.00	100%	1	\$117,255.41	NA	0
Total			82	\$20,252,795.00	100%	1	\$117,255.41		0
31419LCS0		BANK OF AMERICA, N.A.	245	\$23,955,502.42	95.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,253,874.27	4.97%	0	\$0.00	NA	0
Total			258	\$25,209,376.69	100%	0	\$0.00		0
31419LCT8		BANK OF AMERICA, N.A.	41	\$10,490,294.70	52.48%	0	\$0.00	NA	0

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		Unavailable	37	\$9,499,122.67	47.52%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,989,417.37	100%	0	\$0.00		0	\$0.00
31419LCU5		BANK OF AMERICA, N.A.	119	\$27,080,306.28	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,321,707.44	46.27%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,402,013.72	100%	0	\$0.00		0	\$0.00
31419LCV3		BANK OF AMERICA, N.A.	4	\$787,865.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,445,218.82	96.88%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,233,083.82	100%	0	\$0.00		0	\$0.00
31419LCW1		BANK OF AMERICA, N.A.	96	\$21,573,866.60	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,696,787.08	28.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,270,653.68	100%	0	\$0.00		0	\$0.00
31419LCX9		BANK OF AMERICA, N.A.	103	\$22,624,407.01	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,786,798.22	55.12%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,411,205.23	100%	0	\$0.00		0	\$0.00
31419LCY7		BANK OF AMERICA, N.A.	78	\$5,618,212.29	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,443,384.07	20.44%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,061,596.36	100%	0	\$0.00		0	\$0.00
31419LCZ4		BANK OF AMERICA, N.A.	99	\$9,846,215.69	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,162,726.27	29.71%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,008,941.96	100%	0	\$0.00		0	\$0.00
31419LD26		BANK OF AMERICA, N.A.	49	\$4,746,290.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,352,148.54	53%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,098,438.54	100%	0	\$0.00		0	\$0.00
31419LD34		BANK OF AMERICA, N.A.	33	\$3,223,522.00	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,700.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,033,222.00	100%	0	\$0.00		0	\$0.00
31419LD42		BANK OF AMERICA, N.A.	196	\$55,189,830.61	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$95,296,787.05	63.33%	0	\$0.00	NA	0	\$0.00

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Total			563	\$150,486,617.66	100%	0	\$0.00		0	\$0.00
31419LD59		BANK OF AMERICA, N.A.	23	\$5,753,526.03	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,285,503.94	42.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,039,029.97	100%	0	\$0.00		0	\$0.00
31419LD67		BANK OF AMERICA, N.A.	185	\$25,571,560.34	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,726,398.87	15.6%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,297,959.21	100%	0	\$0.00		0	\$0.00
31419LD75		BANK OF AMERICA, N.A.	289	\$28,050,400.32	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,161,010.77	20.34%	0	\$0.00	NA	0	\$0.00
Total			362	\$35,211,411.09	100%	0	\$0.00		0	\$0.00
31419LD83		BANK OF AMERICA, N.A.	8	\$2,036,753.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,036,753.33	100%	0	\$0.00		0	\$0.00
31419LD91		BANK OF AMERICA, N.A.	8	\$2,046,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,046,815.00	100%	0	\$0.00		0	\$0.00
31419LDA8		BANK OF AMERICA, N.A.	122	\$14,298,225.99	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$814,712.36	5.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,112,938.35	100%	0	\$0.00		0	\$0.00
31419LDB6		BANK OF AMERICA, N.A.	44	\$5,195,732.00	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,868,209.03	48.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,063,941.03	100%	0	\$0.00		0	\$0.00
31419LDC4		BANK OF AMERICA, N.A.	20	\$5,390,998.46	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,808,161.67	73.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,199,160.13	100%	0	\$0.00		0	\$0.00
31419LDD2		BANK OF AMERICA, N.A.	114	\$28,243,544.85	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$41,822,611.51	59.69%	0	\$0.00	NA	0	\$0.00
Total			273	\$70,066,156.36	100%	0	\$0.00		0	\$0.00
31419LDE0		BANK OF AMERICA,	156	\$35,456,717.29	70.22%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	53	\$15,035,864.63	29.78%	0	\$0.00	NA	0	\$0.00
Total			209	\$50,492,581.92	100%	0	\$0.00		0	\$0.00
31419LDF7		BANK OF AMERICA, N.A.	157	\$41,776,099.74	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,716,934.20	17.26%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,493,033.94	100%	0	\$0.00		0	\$0.00
31419LDG5		BANK OF AMERICA, N.A.	126	\$33,309,733.30	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,190,614.49	34.04%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,500,347.79	100%	0	\$0.00		0	\$0.00
31419LDH3		BANK OF AMERICA, N.A.	48	\$12,011,757.05	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,158,101.79	40.45%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,169,858.84	100%	0	\$0.00		0	\$0.00
31419LDJ9		BANK OF AMERICA, N.A.	66	\$18,772,912.54	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,570,402.16	53.47%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,343,314.70	100%	0	\$0.00		0	\$0.00
31419LDK6		BANK OF AMERICA, N.A.	28	\$7,239,373.03	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,898,712.81	52.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,138,085.84	100%	0	\$0.00		0	\$0.00
31419LDL4		BANK OF AMERICA, N.A.	76	\$19,027,711.73	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,251,749.98	37.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,279,461.71	100%	0	\$0.00		0	\$0.00
31419LDM2		BANK OF AMERICA, N.A.	45	\$11,853,695.82	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,239,450.00	21.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,093,145.82	100%	0	\$0.00		0	\$0.00
31419LDN0		BANK OF AMERICA, N.A.	82	\$19,678,127.22	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$484,734.34	2.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,162,861.56	100%	0	\$0.00		0	\$0.00
31419LDP5		BANK OF AMERICA, N.A.	84	\$19,845,697.93	98.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$326,643.27	1.62%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,172,341.20	100%	0	\$0.00		0	\$0.00
31419LDQ3		BANK OF AMERICA, N.A.	26	\$15,659,471.19	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$84,756,603.84	84.41%	0	\$0.00	NA	0	\$0.00
Total			171	\$100,416,075.03	100%	0	\$0.00		0	\$0.00
31419LDR1		BANK OF AMERICA, N.A.	28	\$17,104,975.34	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$83,214,363.71	82.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$100,319,339.05	100%	0	\$0.00		0	\$0.00
31419LDS9		BANK OF AMERICA, N.A.	46	\$26,466,070.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$73,477,853.00	73.52%	0	\$0.00	NA	0	\$0.00
Total			175	\$99,943,923.00	100%	0	\$0.00		0	\$0.00
31419LDT7		BANK OF AMERICA, N.A.	205	\$119,035,803.00	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$81,456,587.00	40.63%	0	\$0.00	NA	0	\$0.00
Total			345	\$200,492,390.00	100%	0	\$0.00		0	\$0.00
31419LDU4		BANK OF AMERICA, N.A.	255	\$35,119,833.81	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,981,798.00	12.42%	0	\$0.00	NA	0	\$0.00
Total			291	\$40,101,631.81	100%	0	\$0.00		0	\$0.00
31419LDV2		BANK OF AMERICA, N.A.	59	\$18,364,763.53	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,993,926.03	63.53%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,358,689.56	100%	0	\$0.00		0	\$0.00
31419LDW0		BANK OF AMERICA, N.A.	17	\$5,402,240.00	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,695,510.00	46.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,097,750.00	100%	0	\$0.00		0	\$0.00
31419LDX8		BANK OF AMERICA, N.A.	84	\$47,650,147.56	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$22,840,049.49	32.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$70,490,197.05	100%	0	\$0.00		0	\$0.00
31419LDY6		BANK OF AMERICA, N.A.	15	\$980,177.54	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,063,798.98	80.57%	0	\$0.00	NA	0	\$0.00

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Total			74	\$5,043,976.52	100%	0	\$0.00		0	\$0.
31419LDZ3		BANK OF AMERICA, N.A.	25	\$1,710,391.00	84.83%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$305,750.00	15.17%	0	\$0.00	NA	0	\$0.
Total			29	\$2,016,141.00	100%	0	\$0.00		0	\$0.
31419LE25		BANK OF AMERICA, N.A.	38	\$9,794,351.63	97.41%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$260,270.32	2.59%	0	\$0.00	NA	0	\$0.
Total			39	\$10,054,621.95	100%	0	\$0.00		0	\$0.
31419LE33		BANK OF AMERICA, N.A.	36	\$11,200,225.00	55.58%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,949,907.21	44.42%	0	\$0.00	NA	0	\$0.
Total			67	\$20,150,132.21	100%	0	\$0.00		0	\$0.
31419LE41		BANK OF AMERICA, N.A.	51	\$15,325,089.43	75.96%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,851,291.64	24.04%	0	\$0.00	NA	0	\$0.
Total			66	\$20,176,381.07	100%	0	\$0.00		0	\$0.
31419LE58		BANK OF AMERICA, N.A.	2	\$605,288.00	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,590,048.00	72.43%	0	\$0.00	NA	0	\$0.
Total			8	\$2,195,336.00	100%	0	\$0.00		0	\$0.
31419LE66		BANK OF AMERICA, N.A.	13	\$3,432,766.20	19.07%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$14,564,447.35	80.93%	0	\$0.00	NA	0	\$0.
Total			66	\$17,997,213.55	100%	0	\$0.00		0	\$0.
31419LE74		BANK OF AMERICA, N.A.	26	\$6,999,596.00	24.56%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$21,496,959.82	75.44%	0	\$0.00	NA	0	\$0.
Total			108	\$28,496,555.82	100%	0	\$0.00		0	\$0.
31419LE82		BANK OF AMERICA, N.A.	48	\$10,359,559.10	41.04%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$14,881,879.10	58.96%	0	\$0.00	NA	0	\$0.
Total			109	\$25,241,438.20	100%	0	\$0.00		0	\$0.
31419LE90		BANK OF AMERICA, N.A.	64	\$8,854,156.04	79.8%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,240,726.83	20.2%	0	\$0.00	NA	0	\$0.
Total			80	\$11,094,882.87	100%	0	\$0.00		0	\$0.

31419LEA7	BANK OF AMERICA, N.A.	112	\$13,223,488.92	87.57%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,876,537.23	12.43%	0	\$0.00	NA	0	\$0.
Total		128	\$15,100,026.15	100%	0	\$0.00		0	\$0.
31419LEB5	BANK OF AMERICA, N.A.	37	\$2,335,263.28	92.55%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$188,090.43	7.45%	0	\$0.00	NA	0	\$0.
Total		40	\$2,523,353.71	100%	0	\$0.00		0	\$0.
31419LEC3	BANK OF AMERICA, N.A.	9	\$849,409.31	80.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$200,871.93	19.13%	0	\$0.00	NA	0	\$0.
Total		11	\$1,050,281.24	100%	0	\$0.00		0	\$0.
31419LED1	BANK OF AMERICA, N.A.	6	\$1,715,000.00	85.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$298,889.29	14.84%	0	\$0.00	NA	0	\$0.
Total		7	\$2,013,889.29	100%	0	\$0.00		0	\$0.
31419LEE9	BANK OF AMERICA, N.A.	85	\$18,894,614.13	62.37%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$11,397,713.53	37.63%	0	\$0.00	NA	0	\$0.
Total		142	\$30,292,327.66	100%	0	\$0.00		0	\$0.
31419LEF6	BANK OF AMERICA, N.A.	65	\$8,868,337.00	58.59%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,268,714.16	41.41%	0	\$0.00	NA	0	\$0.
Total		111	\$15,137,051.16	100%	0	\$0.00		0	\$0.
31419LEG4	BANK OF AMERICA, N.A.	394	\$25,383,506.35	76.48%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$7,804,729.41	23.52%	0	\$0.00	NA	0	\$0.
Total		515	\$33,188,235.76	100%	0	\$0.00		0	\$0.
31419LEH2	BANK OF AMERICA, N.A.	199	\$45,898,263.28	91.3%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,374,171.05	8.7%	0	\$0.00	NA	0	\$0.
Total		214	\$50,272,434.33	100%	0	\$0.00		0	\$0.
31419LEJ8	BANK OF AMERICA, N.A.	80	\$9,500,920.00	67.22%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,632,844.36	32.78%	0	\$0.00	NA	0	\$0.
Total		119	\$14,133,764.36	100%	0	\$0.00		0	\$0.

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31419LEK5	BANK OF AMERICA, N.A.	51	\$15,990,222.97	45.32%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$19,294,828.32	54.68%	0	\$0.00	NA	0	\$0.
Total		120	\$35,285,051.29	100%	0	\$0.00		0	\$0.
31419LEL3	BANK OF AMERICA, N.A.	164	\$10,296,399.50	67.76%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$4,898,528.21	32.24%	0	\$0.00	NA	0	\$0.
Total		238	\$15,194,927.71	100%	0	\$0.00		0	\$0.
31419LEM1	BANK OF AMERICA, N.A.	33	\$3,215,354.15	58.78%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,254,850.65	41.22%	0	\$0.00	NA	0	\$0.
Total		56	\$5,470,204.80	100%	0	\$0.00		0	\$0.
31419LEN9	BANK OF AMERICA, N.A.	37	\$12,897,431.00	63.87%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,294,661.51	36.13%	0	\$0.00	NA	0	\$0.
Total		67	\$20,192,092.51	100%	0	\$0.00		0	\$0.
31419LEP4	BANK OF AMERICA, N.A.	31	\$10,755,665.00	53.35%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,403,874.30	46.65%	0	\$0.00	NA	0	\$0.
Total		66	\$20,159,539.30	100%	0	\$0.00		0	\$0.
31419LEQ2	BANK OF AMERICA, N.A.	385	\$80,863,452.53	80.55%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$19,528,143.72	19.45%	0	\$0.00	NA	0	\$0.
Total		476	\$100,391,596.25	100%	0	\$0.00		0	\$0.
31419LER0	BANK OF AMERICA, N.A.	21	\$5,882,040.54	9.02%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$59,297,843.89	90.98%	0	\$0.00	NA	0	\$0.
Total		247	\$65,179,884.43	100%	0	\$0.00		0	\$0.
31419LES8	BANK OF AMERICA, N.A.	9	\$2,467,055.00	16.31%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,663,399.75	83.69%	0	\$0.00	NA	0	\$0.
Total		56	\$15,130,454.75	100%	0	\$0.00		0	\$0.
31419LET6	BANK OF AMERICA, N.A.	32	\$9,071,638.96	59.93%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,066,099.97	40.07%	0	\$0.00	NA	0	\$0.
Total		52	\$15,137,738.93	100%	0	\$0.00		0	\$0.
31419LEU3	BANK OF AMERICA,	48	\$12,060,779.30	79.66%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	9	\$3,079,300.00	20.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,140,079.30	100%	0	\$0.00		0	\$0.00
31419LEV1		BANK OF AMERICA, N.A.	48	\$13,739,706.00	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,450,449.12	45.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,190,155.12	100%	0	\$0.00		0	\$0.00
31419LEW9		BANK OF AMERICA, N.A.	33	\$8,929,411.98	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,285,569.54	64.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,214,981.52	100%	0	\$0.00		0	\$0.00
31419LEX7		BANK OF AMERICA, N.A.	96	\$23,780,871.81	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,559,082.76	46.37%	0	\$0.00	NA	0	\$0.00
Total			174	\$44,339,954.57	100%	0	\$0.00		0	\$0.00
31419LEY5		BANK OF AMERICA, N.A.	267	\$78,212,310.46	39.06%	1	\$321,964.75	NA	0	\$0.00
		Unavailable	409	\$122,012,398.27	60.94%	0	\$0.00	NA	0	\$0.00
Total			676	\$200,224,708.73	100%	1	\$321,964.75		0	\$0.00
31419LEZ2		BANK OF AMERICA, N.A.	40	\$11,094,592.48	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,069,831.69	44.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,164,424.17	100%	0	\$0.00		0	\$0.00
31419LF24		EVERBANK	5	\$784,629.26	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,764,758.40	69.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,549,387.66	100%	0	\$0.00		0	\$0.00
31419LF32		EVERBANK	61	\$9,714,536.75	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$28,375,246.79	74.5%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,089,783.54	100%	0	\$0.00		0	\$0.00
31419LF40		EVERBANK	52	\$8,249,309.60	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,274,620.28	34.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,523,929.88	100%	0	\$0.00		0	\$0.00
31419LF57		EVERBANK	34	\$5,565,174.26	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,095,694.87	64.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,660,869.13	100%	0	\$0.00		0	\$0.00
31419LF65		EVERBANK	1	\$319,606.53	16.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,663,677.01	83.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,983,283.54	100%	0	\$0.00		0	\$0.00
31419LF73		EVERBANK	10	\$2,569,813.82	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,036,247.69	75.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,606,061.51	100%	0	\$0.00		0	\$0.00
31419LF81		EVERBANK	3	\$812,232.44	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,289,353.79	91.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,101,586.23	100%	0	\$0.00		0	\$0.00
31419LF99		EVERBANK	10	\$907,970.81	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$915,297.76	50.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,823,268.57	100%	0	\$0.00		0	\$0.00
31419LFA6		BANK OF AMERICA, N.A.	36	\$9,215,148.60	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,322,073.05	60.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$23,537,221.65	100%	0	\$0.00		0	\$0.00
31419LFB4		BANK OF AMERICA, N.A.	27	\$6,178,917.08	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,914,761.55	38.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,093,678.63	100%	0	\$0.00		0	\$0.00
31419LFC2		BANK OF AMERICA, N.A.	112	\$31,519,212.69	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,942,150.15	37.54%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,461,362.84	100%	0	\$0.00		0	\$0.00
31419LFD0		BANK OF AMERICA, N.A.	33	\$7,758,115.00	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,410,865.71	61.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,168,980.71	100%	0	\$0.00		0	\$0.00
31419LFE8		BANK OF AMERICA, N.A.	10	\$2,028,426.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,426.93	100%	0	\$0.00		0	\$0.00
31419LFF5		Unavailable	15	\$3,309,083.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,309,083.11	100%	0	\$0.00		0	\$0.00
31419LFG3		Unavailable	14	\$4,126,824.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,126,824.75	100%	0	\$0.00		0	\$0.00
31419LFH1			18	\$4,475,250.00	86.36%	0	\$0.00	NA	0	\$0.00

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	3	\$707,000.00	13.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,182,250.00	100%	0	\$0.00		0	\$0.00
31419LFJ7		Unavailable	23	\$5,183,118.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,183,118.01	100%	0	\$0.00		0	\$0.00
31419LFK4		Unavailable	88	\$21,735,935.65	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,735,935.65	100%	0	\$0.00		0	\$0.00
31419LFL2		Unavailable	23	\$6,091,108.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,091,108.86	100%	0	\$0.00		0	\$0.00
31419LFM0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,139,500.00	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,000.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,326,500.00	100%	0	\$0.00		0	\$0.00
31419LFN8		EVERBANK	78	\$22,095,266.22	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$61,615,964.31	73.61%	0	\$0.00	NA	0	\$0.00
Total			278	\$83,711,230.53	100%	0	\$0.00		0	\$0.00
31419LFP3		EVERBANK	57	\$4,845,434.69	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,237,363.40	46.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,082,798.09	100%	0	\$0.00		0	\$0.00
31419LFQ1		EVERBANK	2	\$501,117.32	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,382,340.47	73.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,883,457.79	100%	0	\$0.00		0	\$0.00
31419LFR9		EVERBANK	2	\$657,236.83	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$891,327.13	57.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,548,563.96	100%	0	\$0.00		0	\$0.00
31419LFS7		EVERBANK	2	\$603,780.46	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,523,391.98	71.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,127,172.44	100%	0	\$0.00		0	\$0.00
31419LFT5		EVERBANK	48	\$10,619,759.54	17.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	183	\$49,721,973.82	82.4%	0	\$0.00	NA	0	\$0.00
Total			231	\$60,341,733.36	100%	0	\$0.00		0	\$0.00
31419LFU2		EVERBANK	68	\$20,241,673.94	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$66,966,212.49	76.79%	0	\$0.00	NA	0	\$0.00
Total			274	\$87,207,886.43	100%	0	\$0.00		0	\$0.00
31419LFV0		EVERBANK	45	\$13,699,795.03	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$30,274,491.89	68.85%	0	\$0.00	NA	0	\$0.00
Total			136	\$43,974,286.92	100%	0	\$0.00		0	\$0.00
31419LFW8		EVERBANK	11	\$6,053,746.84	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$33,755,395.31	84.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$39,809,142.15	100%	0	\$0.00		0	\$0.00
31419LFX6		EVERBANK	9	\$2,564,685.44	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,053,547.45	66.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,618,232.89	100%	0	\$0.00		0	\$0.00
31419LFY4		EVERBANK	4	\$2,155,157.36	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,784,208.96	63.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$5,939,366.32	100%	0	\$0.00		0	\$0.00
31419LFZ1		EVERBANK	69	\$9,001,899.64	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,392,771.36	55.86%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,394,671.00	100%	0	\$0.00		0	\$0.00
31419LG23		Unavailable	19	\$1,174,240.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,174,240.20	100%	0	\$0.00		0	\$0.00
31419LG31		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,805.66	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,554,135.82	83.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,852,941.48	100%	0	\$0.00		0	\$0.00
31419LG49		Unavailable	45	\$4,190,531.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,190,531.54	100%	0	\$0.00		0	\$0.00
31419LG56		Unavailable	30	\$1,842,132.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,842,132.21	100%	0	\$0.00		0	\$0.00
31419LG64		FRANKLIN AMERICAN MORTGAGE	1	\$138,500.00	11.74%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	8	\$1,040,824.53	88.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,179,324.53	100%	0	\$0.00		0	\$0.00
31419LG72		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,700.00	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,400,750.00	62.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,238,450.00	100%	0	\$0.00		0	\$0.00
31419LGA5		EVERBANK	10	\$1,278,529.43	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$870,454.50	40.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,148,983.93	100%	0	\$0.00		0	\$0.00
31419LGB3		EVERBANK	5	\$802,638.73	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,130,311.20	58.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,932,949.93	100%	0	\$0.00		0	\$0.00
31419LGN7		Unavailable	25	\$7,596,396.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,596,396.09	100%	0	\$0.00		0	\$0.00
31419LGP2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,600.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,344,100.00	96.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,524,700.00	100%	0	\$0.00		0	\$0.00
31419LGQ0		Unavailable	25	\$4,888,903.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,888,903.96	100%	0	\$0.00		0	\$0.00
31419LGR8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$951,000.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,720,530.00	74.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,671,530.00	100%	0	\$0.00		0	\$0.00
31419LGS6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,283.40	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,865,471.39	96.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,044,754.79	100%	0	\$0.00		0	\$0.00
31419LGT4		Unavailable	16	\$4,065,727.12	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,065,727.12	100%	0	\$0.00		0	\$0.
31419LGU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$422,500.00	17.79%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,951,800.00	82.21%	0	\$0.00	NA	0	\$0.
Total			9	\$2,374,300.00	100%	0	\$0.00		0	\$0.
31419LGV9		Unavailable	20	\$2,546,670.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,546,670.00	100%	0	\$0.00		0	\$0.
31419LGW7		Unavailable	13	\$3,178,830.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,178,830.00	100%	0	\$0.00		0	\$0.
31419LGX5		Unavailable	38	\$4,820,459.94	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,820,459.94	100%	0	\$0.00		0	\$0.
31419LGY3		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$730,810.50	54.49%	0	\$0.00	NA	0	\$0.
Total			16	\$1,341,200.05	100%	0	\$0.00		0	\$0.
31419LGZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,121,945.46	87.76%	0	\$0.00	NA	0	\$0.
Total			25	\$2,417,914.41	100%	0	\$0.00		0	\$0.
31419LH22		U.S. BANK N.A.	85	\$24,067,177.98	28.16%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$61,402,595.39	71.84%	0	\$0.00	NA	0	\$0.
Total			286	\$85,469,773.37	100%	0	\$0.00		0	\$0.
31419LH30		U.S. BANK N.A.	9	\$1,454,716.64	14.73%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,423,959.56	85.27%	0	\$0.00	NA	0	\$0.
Total			60	\$9,878,676.20	100%	0	\$0.00		0	\$0.
31419LH48		U.S. BANK N.A.	14	\$1,928,798.85	28.62%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,810,986.51	71.38%	0	\$0.00	NA	0	\$0.
Total			49	\$6,739,785.36	100%	0	\$0.00		0	\$0.
31419LH55		U.S. BANK N.A.	9	\$1,067,223.95	28.36%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,696,149.53	71.64%	0	\$0.00	NA	0	\$0.

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Total			32	\$3,763,373.48	100%	0	\$0.00		0	\$0.
31419LH63		U.S. BANK N.A.	18	\$1,763,251.94	58.65%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,243,289.04	41.35%	0	\$0.00	NA	0	\$0.
Total			30	\$3,006,540.98	100%	0	\$0.00		0	\$0.
31419LH71		U.S. BANK N.A.	7	\$424,092.24	28.54%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,062,077.24	71.46%	0	\$0.00	NA	0	\$0.
Total			22	\$1,486,169.48	100%	0	\$0.00		0	\$0.
31419LH89		U.S. BANK N.A.	28	\$7,114,679.17	28.4%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$17,940,620.74	71.6%	0	\$0.00	NA	0	\$0.
Total			86	\$25,055,299.91	100%	0	\$0.00		0	\$0.
31419LH97		U.S. BANK N.A.	11	\$1,765,052.35	36.15%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,117,011.21	63.85%	0	\$0.00	NA	0	\$0.
Total			30	\$4,882,063.56	100%	0	\$0.00		0	\$0.
31419LHW6		U.S. BANK N.A.	24	\$6,246,837.82	11.78%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$46,799,327.83	88.22%	0	\$0.00	NA	0	\$0.
Total			191	\$53,046,165.65	100%	0	\$0.00		0	\$0.
31419LHX4		U.S. BANK N.A.	23	\$5,678,204.45	18.9%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$24,358,618.12	81.1%	0	\$0.00	NA	0	\$0.
Total			108	\$30,036,822.57	100%	0	\$0.00		0	\$0.
31419LHY2		U.S. BANK N.A.	8	\$1,021,647.98	50.23%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,012,101.45	49.77%	0	\$0.00	NA	0	\$0.
Total			12	\$2,033,749.43	100%	0	\$0.00		0	\$0.
31419LHZ9		U.S. BANK N.A.	6	\$793,380.21	71.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$316,119.18	28.49%	0	\$0.00	NA	0	\$0.
Total			8	\$1,109,499.39	100%	0	\$0.00		0	\$0.
31419LJ38		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,840,660.00	76.93%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$852,000.00	23.07%	0	\$0.00	NA	0	\$0.
Total			13	\$3,692,660.00	100%	0	\$0.00		0	\$0.
31419LJ46		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9	\$1,914,950.00	88.87%	0	\$0.00	NA	0	\$0.

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		MORTGAGE								
		Unavailable	2	\$239,800.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,154,750.00	100%	0	\$0.00		0	\$0.00
31419LJ53		COLONIAL SAVINGS FA	73	\$16,547,179.89	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,810,260.32	22.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,357,440.21	100%	0	\$0.00		0	\$0.00
31419LJ61		COLONIAL SAVINGS FA	121	\$26,040,127.39	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,904,357.22	46.8%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,944,484.61	100%	0	\$0.00		0	\$0.00
31419LJ79		COLONIAL SAVINGS FA	46	\$8,604,881.78	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,085,173.03	37.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,690,054.81	100%	0	\$0.00		0	\$0.00
31419LJ87		Unavailable	14	\$1,339,757.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,757.69	100%	0	\$0.00		0	\$0.00
31419LJ95		Unavailable	26	\$2,258,907.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,258,907.43	100%	0	\$0.00		0	\$0.00
31419LJA2		U.S. BANK N.A.	10	\$1,350,804.05	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,816,113.60	73.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,166,917.65	100%	0	\$0.00		0	\$0.00
31419LJB0		U.S. BANK N.A.	5	\$585,312.50	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,188,859.33	78.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,774,171.83	100%	0	\$0.00		0	\$0.00
31419LJC8		U.S. BANK N.A.	22	\$2,209,732.02	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,284,359.06	59.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,494,091.08	100%	0	\$0.00		0	\$0.00
31419LJD6		CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,044,354.45	100%	0	\$0.00		0	\$0.00
31419LJE4		CROWN MORTGAGE COMPANY	11	\$1,545,730.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,730.30	100%	0	\$0.00		0	\$0.00
31419LJH7		Unavailable	7	\$1,410,895.99	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,410,895.99	100%	0	\$0.00		0	\$0.00
31419LJJ3		Unavailable	10	\$1,419,055.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,419,055.79	100%	0	\$0.00		0	\$0.00
31419LJK0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,021,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,021,675.00	100%	0	\$0.00		0	\$0.00
31419LJL8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,952,700.00	100%	0	\$0.00		0	\$0.00
31419LJV6		Unavailable	31	\$5,018,789.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,018,789.96	100%	0	\$0.00		0	\$0.00
31419LJW4		Unavailable	5	\$1,030,917.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,917.15	100%	0	\$0.00		0	\$0.00
31419LJX2		Unavailable	80	\$14,493,269.66	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,493,269.66	100%	0	\$0.00		0	\$0.00
31419LJY0		Unavailable	113	\$20,483,374.96	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,483,374.96	100%	0	\$0.00		0	\$0.00
31419LJZ7		Unavailable	14	\$3,113,966.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,113,966.35	100%	0	\$0.00		0	\$0.00
31419LKA0		CRESCENT MORTGAGE COMPANY	1	\$118,693.04	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,038,169.12	94.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,156,862.16	100%	0	\$0.00		0	\$0.00
31419LKB8		USAA DIRECT DELIVERY	26	\$1,665,483.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,665,483.28	100%	0	\$0.00		0	\$0.00
31419LKC6		USAA DIRECT DELIVERY	18	\$1,768,378.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,768,378.86	100%	0	\$0.00		0	\$0.00
31419LKD4		USAA DIRECT DELIVERY	27	\$3,483,473.11	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,483,473.11	100%	0	\$0.00		0	\$0.00
31419LKE2		USAA DIRECT DELIVERY	24	\$3,962,328.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,962,328.40	100%	0	\$0.00		0	\$0.00
31419LKF9		USAA DIRECT DELIVERY	58	\$16,306,005.75	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,306,005.75	100%	0	\$0.00		0	\$0.00
31419LKG7		USAA DIRECT DELIVERY	6	\$1,590,648.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,590,648.37	100%	0	\$0.00		0	\$0.00
31419LKH5		USAA DIRECT DELIVERY	80	\$5,574,444.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,574,444.48	100%	0	\$0.00		0	\$0.00
31419LKJ1		USAA DIRECT DELIVERY	94	\$9,220,984.71	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,220,984.71	100%	0	\$0.00		0	\$0.00
31419LKK8		USAA DIRECT DELIVERY	76	\$8,928,663.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,928,663.08	100%	0	\$0.00		0	\$0.00
31419LKL6		USAA DIRECT DELIVERY	122	\$16,776,008.96	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,776,008.96	100%	0	\$0.00		0	\$0.00
31419LKM4		USAA DIRECT DELIVERY	106	\$17,240,713.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,240,713.09	100%	0	\$0.00		0	\$0.00
31419LKN2		USAA DIRECT DELIVERY	346	\$88,592,967.88	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$88,592,967.88	100%	0	\$0.00		0	\$0.00
31419LKP7		USAA DIRECT DELIVERY	19	\$1,314,869.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,314,869.17	100%	0	\$0.00		0	\$0.00
31419LKQ5		USAA DIRECT DELIVERY	20	\$2,120,279.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,120,279.53	100%	0	\$0.00		0	\$0.00
31419LKR3			12	\$1,810,627.14	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			12	\$1,810,627.14	100%	0	\$0.00	0	\$0.00
31419LKS1		USAA DIRECT DELIVERY	24	\$6,148,815.60	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,148,815.60	100%	0	\$0.00	0	\$0.00
31419LKT9		USAA DIRECT DELIVERY	17	\$2,096,715.94	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,096,715.94	100%	0	\$0.00	0	\$0.00
31419LKU6		USAA DIRECT DELIVERY	8	\$1,248,022.45	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,248,022.45	100%	0	\$0.00	0	\$0.00
31419LL27		Unavailable	30	\$8,297,918.67	100%	0	\$0.00	NA	\$0.00
Total			30	\$8,297,918.67	100%	0	\$0.00	0	\$0.00
31419LL35		Unavailable	17	\$1,641,833.18	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,641,833.18	100%	0	\$0.00	0	\$0.00
31419LL43		Unavailable	32	\$3,777,141.89	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,777,141.89	100%	0	\$0.00	0	\$0.00
31419LL50		Unavailable	69	\$9,501,588.46	100%	0	\$0.00	NA	\$0.00
Total			69	\$9,501,588.46	100%	0	\$0.00	0	\$0.00
31419LL68		Unavailable	22	\$3,565,865.54	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,565,865.54	100%	0	\$0.00	0	\$0.00
31419LL76		Unavailable	59	\$11,322,407.04	100%	0	\$0.00	NA	\$0.00
Total			59	\$11,322,407.04	100%	0	\$0.00	0	\$0.00
31419LL84		Unavailable	251	\$80,998,768.73	100%	0	\$0.00	NA	\$0.00
Total			251	\$80,998,768.73	100%	0	\$0.00	0	\$0.00
31419LL92		Unavailable	11	\$1,793,128.14	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,793,128.14	100%	0	\$0.00	0	\$0.00
31419LLV3		Unavailable	42	\$3,840,706.34	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,840,706.34	100%	0	\$0.00	0	\$0.00
31419LLW1		Unavailable	21	\$2,493,804.82	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,493,804.82	100%	0	\$0.00	0	\$0.00

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31419LLX9		Unavailable	32	\$4,335,020.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,335,020.69	100%	0	\$0.00		0	\$0.00
31419LLY7		Unavailable	85	\$20,113,774.84	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,113,774.84	100%	0	\$0.00		0	\$0.00
31419LLZ4		Unavailable	14	\$1,549,670.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,549,670.92	100%	0	\$0.00		0	\$0.00
31419LM26		QUICKEN LOANS INC.	28	\$7,448,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,448,050.00	100%	0	\$0.00		0	\$0.00
31419LM34		QUICKEN LOANS INC.	20	\$5,434,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,434,325.00	100%	0	\$0.00		0	\$0.00
31419LM42		QUICKEN LOANS INC.	8	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,237,975.00	100%	0	\$0.00		0	\$0.00
31419LM59		QUICKEN LOANS INC.	6	\$1,427,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,427,325.00	100%	0	\$0.00		0	\$0.00
31419LM67		QUICKEN LOANS INC.	7	\$1,582,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,582,425.00	100%	0	\$0.00		0	\$0.00
31419LM75		QUICKEN LOANS INC.	59	\$15,194,452.00	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,231,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,425,452.00	100%	0	\$0.00		0	\$0.00
31419LM83		QUICKEN LOANS INC.	17	\$1,481,200.00	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,350.00	11.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,666,550.00	100%	0	\$0.00		0	\$0.00
31419LM91		QUICKEN LOANS INC.	12	\$1,618,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,618,550.00	100%	0	\$0.00		0	\$0.00
31419LMA8		Unavailable	55	\$15,777,598.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,777,598.93	100%	0	\$0.00		0	\$0.00

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31419LMB6	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,158,803.60	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,017.21	5.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,343,820.81	100%	0	\$0.00		0	\$0.00
31419LMC4	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,972,580.26	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,371,542.52	21.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,344,122.78	100%	0	\$0.00		0	\$0.00
31419LMD2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,579,511.57	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,700.00	4.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,660,211.57	100%	0	\$0.00		0	\$0.00
31419LME0	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,459,632.23	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,647.37	6.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,279.60	100%	0	\$0.00		0	\$0.00
31419LMF7	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,502,337.32	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,997.34	12.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,709,334.66	100%	0	\$0.00		0	\$0.00
31419LMG5	QUICKEN LOANS INC.	47	\$10,753,650.75	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,753,650.75	100%	0	\$0.00		0	\$0.00
31419LMH3	QUICKEN LOANS INC.	28	\$3,598,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,598,225.00	100%	0	\$0.00		0	\$0.00
31419LMJ9	QUICKEN LOANS INC.	35	\$3,469,873.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,469,873.70	100%	0	\$0.00		0	\$0.00
31419LMK6	QUICKEN LOANS INC.	23	\$1,654,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,654,750.00	100%	0	\$0.00		0	\$0.00
31419LML4		7	\$1,168,675.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			7	\$1,168,675.00	100%	0	\$0.00	0	\$0.00
31419LMM2		QUICKEN LOANS INC.	13	\$1,084,400.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,084,400.00	100%	0	\$0.00	0	\$0.00
31419LMN0		QUICKEN LOANS INC.	43	\$11,122,521.79	95.32%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$546,000.00	4.68%	0	\$0.00	NA	\$0.00
Total			45	\$11,668,521.79	100%	0	\$0.00	0	\$0.00
31419LMP5		QUICKEN LOANS INC.	204	\$62,325,014.36	99.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$331,500.00	0.53%	0	\$0.00	NA	\$0.00
Total			205	\$62,656,514.36	100%	0	\$0.00	0	\$0.00
31419LMQ3		QUICKEN LOANS INC.	16	\$1,382,725.00	96.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$55,800.00	3.88%	0	\$0.00	NA	\$0.00
Total			17	\$1,438,525.00	100%	0	\$0.00	0	\$0.00
31419LMR1		QUICKEN LOANS INC.	30	\$3,898,400.00	93.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$256,500.00	6.17%	0	\$0.00	NA	\$0.00
Total			32	\$4,154,900.00	100%	0	\$0.00	0	\$0.00
31419LMS9		QUICKEN LOANS INC.	18	\$2,938,375.00	94.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$165,000.00	5.32%	0	\$0.00	NA	\$0.00
Total			19	\$3,103,375.00	100%	0	\$0.00	0	\$0.00
31419LMT7		QUICKEN LOANS INC.	6	\$1,285,400.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,285,400.00	100%	0	\$0.00	0	\$0.00
31419LMU4		QUICKEN LOANS INC.	40	\$13,122,537.81	100%	0	\$0.00	NA	\$0.00
Total			40	\$13,122,537.81	100%	0	\$0.00	0	\$0.00
31419LMV2		QUICKEN LOANS INC.	39	\$3,511,703.81	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,511,703.81	100%	0	\$0.00	0	\$0.00
31419LMW0		QUICKEN LOANS INC.	47	\$6,056,425.00	100%	0	\$0.00	NA	\$0.00

Total			47	\$6,056,425.00	100%	0	\$0.00		0	\$0.00
31419LMX8		QUICKEN LOANS INC.	11	\$1,795,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,795,125.00	100%	0	\$0.00		0	\$0.00
31419LMY6		QUICKEN LOANS INC.	20	\$4,059,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,059,200.00	100%	0	\$0.00		0	\$0.00
31419LMZ3		QUICKEN LOANS INC.	24	\$5,181,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,181,650.00	100%	0	\$0.00		0	\$0.00
31419LN25		QUICKEN LOANS INC.	15	\$1,951,704.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,951,704.11	100%	0	\$0.00		0	\$0.00
31419LN33		QUICKEN LOANS INC.	13	\$1,188,053.80	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,925.00	8.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,978.80	100%	0	\$0.00		0	\$0.00
31419LN41		QUICKEN LOANS INC.	17	\$1,540,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,540,375.00	100%	0	\$0.00		0	\$0.00
31419LN58		QUICKEN LOANS INC.	50	\$12,231,750.00	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$638,900.00	4.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,870,650.00	100%	0	\$0.00		0	\$0.00
31419LN66		QUICKEN LOANS INC.	187	\$57,726,055.00	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$807,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			190	\$58,533,055.00	100%	0	\$0.00		0	\$0.00
31419LN74		QUICKEN LOANS INC.	27	\$2,451,175.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,100.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,759,275.00	100%	0	\$0.00		0	\$0.00
31419LN82		QUICKEN LOANS INC.	9	\$1,069,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,850.00	100%	0	\$0.00		0	\$0.00

31419LN90		QUICKEN LOANS INC.	14	\$1,897,800.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,897,800.00	100%	0	\$0.00		0	\$0.
31419LNA7		QUICKEN LOANS INC.	9	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,040,000.00	100%	0	\$0.00		0	\$0.
31419LNB5		QUICKEN LOANS INC.	34	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,893,625.00	100%	0	\$0.00		0	\$0.
31419LNC3		QUICKEN LOANS INC.	20	\$4,843,675.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,843,675.00	100%	0	\$0.00		0	\$0.
31419LND1		QUICKEN LOANS INC.	130	\$38,555,259.65	98.1%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$747,250.00	1.9%	0	\$0.00	NA	0	\$0.
Total			133	\$39,302,509.65	100%	0	\$0.00		0	\$0.
31419LNE9		QUICKEN LOANS INC.	13	\$1,044,425.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,044,425.00	100%	0	\$0.00		0	\$0.
31419LNF6		QUICKEN LOANS INC.	19	\$1,846,225.00	94.69%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$103,500.00	5.31%	0	\$0.00	NA	0	\$0.
Total			20	\$1,949,725.00	100%	0	\$0.00		0	\$0.
31419LNG4		QUICKEN LOANS INC.	24	\$3,215,575.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,215,575.00	100%	0	\$0.00		0	\$0.
31419LNH2		QUICKEN LOANS INC.	27	\$4,386,700.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,386,700.00	100%	0	\$0.00		0	\$0.
31419LNI8		QUICKEN LOANS INC.	22	\$6,865,075.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,865,075.00	100%	0	\$0.00		0	\$0.
31419LNK5		QUICKEN LOANS INC.	30	\$2,921,729.82	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,921,729.82	100%	0	\$0.00		0	\$0.
31419LNL3			16	\$1,869,250.00	100%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.							
Total			16	\$1,869,250.00	100%	0	\$0.00	0	\$0.00
31419LNM1		QUICKEN LOANS INC.	20	\$2,743,325.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,743,325.00	100%	0	\$0.00	0	\$0.00
31419LNN9		QUICKEN LOANS INC.	7	\$1,143,750.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,143,750.00	100%	0	\$0.00	0	\$0.00
31419LNP4		QUICKEN LOANS INC.	10	\$1,870,075.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,870,075.00	100%	0	\$0.00	0	\$0.00
31419LNQ2		QUICKEN LOANS INC.	8	\$1,682,775.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,682,775.00	100%	0	\$0.00	0	\$0.00
31419LNR0		QUICKEN LOANS INC.	10	\$2,262,450.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,262,450.00	100%	0	\$0.00	0	\$0.00
31419LNS8		QUICKEN LOANS INC.	11	\$2,640,350.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,640,350.00	100%	0	\$0.00	0	\$0.00
31419LNT6		QUICKEN LOANS INC.	7	\$1,574,550.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,574,550.00	100%	0	\$0.00	0	\$0.00
31419LNU3		QUICKEN LOANS INC.	8	\$2,561,250.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,561,250.00	100%	0	\$0.00	0	\$0.00
31419LNV1		QUICKEN LOANS INC.	6	\$2,010,766.77	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,010,766.77	100%	0	\$0.00	0	\$0.00
31419LNW9		QUICKEN LOANS INC.	7	\$1,946,700.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,946,700.00	100%	0	\$0.00	0	\$0.00
31419LNX7		QUICKEN LOANS INC.	84	\$26,072,450.00	99.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$257,800.00	0.98%	0	\$0.00	NA	\$0.00

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Total			85	\$26,330,250.00	100%	0	\$0.00		0	\$0.00
31419LNY5		QUICKEN LOANS INC.	17	\$1,701,550.00	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,250.00	7.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,846,800.00	100%	0	\$0.00		0	\$0.00
31419LNZ2		QUICKEN LOANS INC.	8	\$1,855,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,855,400.00	100%	0	\$0.00		0	\$0.00
31419LP23		QUICKEN LOANS INC.	34	\$4,412,800.00	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,542,800.00	100%	0	\$0.00		0	\$0.00
31419LP31		QUICKEN LOANS INC.	26	\$2,488,700.00	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,000.00	7.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,693,700.00	100%	0	\$0.00		0	\$0.00
31419LP49		QUICKEN LOANS INC.	22	\$1,671,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,671,150.00	100%	0	\$0.00		0	\$0.00
31419LP56		QUICKEN LOANS INC.	34	\$6,192,472.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,192,472.18	100%	0	\$0.00		0	\$0.00
31419LP64		QUICKEN LOANS INC.	27	\$3,587,824.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,587,824.70	100%	0	\$0.00		0	\$0.00
31419LP72		QUICKEN LOANS INC.	19	\$2,217,847.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,217,847.84	100%	0	\$0.00		0	\$0.00
31419LP80		QUICKEN LOANS INC.	34	\$3,276,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,276,650.00	100%	0	\$0.00		0	\$0.00
31419LP98		QUICKEN LOANS INC.	30	\$2,233,076.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,233,076.32	100%	0	\$0.00		0	\$0.00
31419LPA5		QUICKEN LOANS INC.	19	\$3,078,875.00	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,078,875.00	100%	0	\$0.00		0	\$0.00
31419LPB3		QUICKEN LOANS INC.	7	\$1,986,150.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,986,150.72	100%	0	\$0.00		0	\$0.00
31419LPC1		QUICKEN LOANS INC.	24	\$7,522,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,522,650.00	100%	0	\$0.00		0	\$0.00
31419LPD9		QUICKEN LOANS INC.	25	\$1,832,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,832,575.00	100%	0	\$0.00		0	\$0.00
31419LPE7		QUICKEN LOANS INC.	21	\$2,108,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,108,775.00	100%	0	\$0.00		0	\$0.00
31419LPF4		QUICKEN LOANS INC.	9	\$1,050,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,800.00	100%	0	\$0.00		0	\$0.00
31419LPG2		QUICKEN LOANS INC.	18	\$2,478,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,478,600.00	100%	0	\$0.00		0	\$0.00
31419LPH0		QUICKEN LOANS INC.	9	\$1,630,525.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,500.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,812,025.00	100%	0	\$0.00		0	\$0.00
31419LPJ6		QUICKEN LOANS INC.	7	\$1,471,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,471,450.00	100%	0	\$0.00		0	\$0.00
31419LPK3		QUICKEN LOANS INC.	11	\$2,527,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,527,750.00	100%	0	\$0.00		0	\$0.00
31419LPL1		QUICKEN LOANS INC.	11	\$3,017,175.00	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,189,175.00	100%	0	\$0.00		0	\$0.00
31419LPM9		QUICKEN LOANS INC.	7	\$1,582,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,582,600.00	100%	0	\$0.00		0	\$0.00

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31419LPN7	QUICKEN LOANS INC.	7	\$1,781,075.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,781,075.00	100%	0	\$0.00		0	\$0.
31419LPP2	QUICKEN LOANS INC.	3	\$1,122,025.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,122,025.00	100%	0	\$0.00		0	\$0.
31419LPQ0	QUICKEN LOANS INC.	5	\$1,035,500.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,035,500.00	100%	0	\$0.00		0	\$0.
31419LPR8	QUICKEN LOANS INC.	11	\$2,390,050.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,390,050.00	100%	0	\$0.00		0	\$0.
31419LPS6	QUICKEN LOANS INC.	69	\$20,280,375.00	100%	0	\$0.00	NA	0	\$0.
Total		69	\$20,280,375.00	100%	0	\$0.00		0	\$0.
31419LPT4	QUICKEN LOANS INC.	14	\$1,476,650.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,476,650.00	100%	0	\$0.00		0	\$0.
31419LPU1	QUICKEN LOANS INC.	15	\$2,385,325.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,385,325.00	100%	0	\$0.00		0	\$0.
31419LPV9	QUICKEN LOANS INC.	12	\$1,128,275.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,128,275.00	100%	0	\$0.00		0	\$0.
31419LPW7	QUICKEN LOANS INC.	9	\$1,377,375.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,377,375.00	100%	0	\$0.00		0	\$0.
31419LPX5	QUICKEN LOANS INC.	7	\$1,422,225.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,422,225.00	100%	0	\$0.00		0	\$0.
31419LPY3	QUICKEN LOANS INC.	8	\$1,986,550.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,986,550.00	100%	0	\$0.00		0	\$0.
31419LQ22	METLIFE BANK, NA	24	\$1,660,864.22	76.22%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$518,200.00	23.78%	0	\$0.00	NA	0	\$0.

Total			32	\$2,179,064.22	100%	0	\$0.00		0	\$0.00
31419LQ30	METLIFE BANK, NA		34	\$3,371,005.00	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$701,575.00	17.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,072,580.00	100%	0	\$0.00		0	\$0.00
31419LQ48	METLIFE BANK, NA		10	\$685,670.00	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$359,600.00	34.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,270.00	100%	0	\$0.00		0	\$0.00
31419LQ55	METLIFE BANK, NA		7	\$2,635,017.00	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$5,087,700.00	65.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$7,722,717.00	100%	0	\$0.00		0	\$0.00
31419LQ63	METLIFE BANK, NA		11	\$4,558,782.00	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$10,533,758.52	69.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$15,092,540.52	100%	0	\$0.00		0	\$0.00
31419LQ89	PNC BANK, N.A.		156	\$20,216,713.43	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,216,713.43	100%	0	\$0.00		0	\$0.00
31419LQ97	PNC BANK, N.A.		80	\$12,920,652.81	100%	1	\$152,620.57	NA	0	\$0.00
Total			80	\$12,920,652.81	100%	1	\$152,620.57		0	\$0.00
31419LQA4	QUICKEN LOANS INC.		16	\$1,323,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,323,825.00	100%	0	\$0.00		0	\$0.00
31419LQB2	QUICKEN LOANS INC.		233	\$58,065,434.14	99.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total			234	\$58,345,434.14	100%	0	\$0.00		0	\$0.00
31419LQC0	QUICKEN LOANS INC.		53	\$12,013,477.00	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$897,370.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,910,847.00	100%	0	\$0.00		0	\$0.00
31419LQD8	QUICKEN LOANS INC.		33	\$9,857,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,857,725.00	100%	0	\$0.00		0	\$0.00
31419LQE6	QUICKEN LOANS INC.		7	\$1,083,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,083,300.00	100%	0	\$0.00		0	\$0.00

31419LQF3		QUICKEN LOANS INC.	29	\$9,340,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,340,975.00	100%	0	\$0.00		0	\$0.00
31419LQG1		QUICKEN LOANS INC.	25	\$2,442,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,442,400.00	100%	0	\$0.00		0	\$0.00
31419LQH9		QUICKEN LOANS INC.	17	\$1,961,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,961,050.00	100%	0	\$0.00		0	\$0.00
31419LQJ5		QUICKEN LOANS INC.	9	\$1,274,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,274,900.00	100%	0	\$0.00		0	\$0.00
31419LQK2		METLIFE BANK, NA	24	\$6,519,966.22	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,106,485.81	38.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,626,452.03	100%	0	\$0.00		0	\$0.00
31419LQL0		METLIFE BANK, NA	14	\$3,867,409.00	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,236,799.30	36.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,104,208.30	100%	0	\$0.00		0	\$0.00
31419LQM8		METLIFE BANK, NA	4	\$1,012,403.57	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$913,000.00	47.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,925,403.57	100%	0	\$0.00		0	\$0.00
31419LQN6		METLIFE BANK, NA	23	\$2,210,406.95	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$608,500.00	21.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,818,906.95	100%	0	\$0.00		0	\$0.00
31419LQP1		METLIFE BANK, NA	8	\$923,219.00	79.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,432.98	20.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,167,651.98	100%	0	\$0.00		0	\$0.00
31419LQQ9		METLIFE BANK, NA	13	\$853,430.30	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,500.00	21.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,092,930.30	100%	0	\$0.00		0	\$0.00
31419LQR7		METLIFE BANK, NA	7	\$1,769,855.85	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,000.00	10.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,987,855.85	100%	0	\$0.00		0	\$0.00
31419LQS5		METLIFE BANK, NA	5	\$1,329,444.00	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,537,345.88	53.63%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,866,789.88	100%	0	\$0.00		0	\$0.00
31419LQT3	METLIFE BANK, NA		16	\$3,993,763.22	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,572,162.94	28.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,565,926.16	100%	0	\$0.00		0	\$0.00
31419LQU0	METLIFE BANK, NA		10	\$3,048,450.70	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,496,695.73	45.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,545,146.43	100%	0	\$0.00		0	\$0.00
31419LQV8	METLIFE BANK, NA		9	\$1,633,121.00	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$571,875.00	25.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,204,996.00	100%	0	\$0.00		0	\$0.00
31419LQW6	METLIFE BANK, NA		13	\$1,773,159.22	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$446,500.00	20.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,219,659.22	100%	0	\$0.00		0	\$0.00
31419LQX4	METLIFE BANK, NA		10	\$1,609,542.00	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$968,610.00	37.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,578,152.00	100%	0	\$0.00		0	\$0.00
31419LQY2	METLIFE BANK, NA		4	\$790,882.88	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$260,250.00	24.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,051,132.88	100%	0	\$0.00		0	\$0.00
31419LQZ9	METLIFE BANK, NA		13	\$1,517,717.69	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$189,750.00	11.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,707,467.69	100%	0	\$0.00		0	\$0.00
31419LRA3	PNC BANK, N.A.		80	\$10,339,378.82	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,339,378.82	100%	0	\$0.00		0	\$0.00
31419LRB1	PNC BANK, N.A.		76	\$4,908,153.48	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,908,153.48	100%	0	\$0.00		0	\$0.00
31419LRC9	PNC BANK, N.A.		74	\$7,345,415.81	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,345,415.81	100%	0	\$0.00		0	\$0.00
31419LRE5	PNC BANK, N.A.		57	\$3,633,274.47	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,633,274.47	100%	0	\$0.00		0	\$0.00
31419LRF2	PNC BANK, N.A.		51	\$4,994,288.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,994,288.26	100%	0	\$0.00		0	\$0.00

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31419LRG0	PNC BANK, N.A.	40	\$6,515,874.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,515,874.49	100%	0	\$0.00		0	\$0.00
31419LRH8	PNC BANK, N.A.	29	\$7,954,292.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,954,292.44	100%	0	\$0.00		0	\$0.00
31419LRJ4	PNC BANK, N.A.	22	\$2,609,316.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,609,316.33	100%	0	\$0.00		0	\$0.00
31419LRK1	PNC BANK, N.A.	17	\$1,017,040.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,017,040.69	100%	0	\$0.00		0	\$0.00
31419LRL9	PNC BANK, N.A.	17	\$4,263,635.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,263,635.94	100%	0	\$0.00		0	\$0.00
31419LRM7	PNC BANK, N.A.	15	\$4,094,419.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,094,419.71	100%	0	\$0.00		0	\$0.00
31419LRN5	PNC BANK, N.A.	9	\$2,535,281.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,535,281.61	100%	0	\$0.00		0	\$0.00
31419LRP0	PNC BANK, N.A.	10	\$2,668,502.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,668,502.08	100%	0	\$0.00		0	\$0.00
31419LRQ8	PNC BANK, N.A.	8	\$2,320,319.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,320,319.26	100%	0	\$0.00		0	\$0.00
31419LRR6	PNC BANK, N.A.	7	\$1,117,133.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,133.77	100%	0	\$0.00		0	\$0.00
31419LRS4	PNC BANK, N.A.	5	\$1,563,208.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,563,208.54	100%	0	\$0.00		0	\$0.00
31419LRT2	PNC BANK, N.A.	5	\$1,542,417.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,542,417.29	100%	0	\$0.00		0	\$0.00
31419LRV7	Unavailable	47	\$6,162,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,162,025.00	100%	0	\$0.00		0	\$0.00
31419LRW5	Unavailable	22	\$5,588,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,588,100.00	100%	0	\$0.00		0	\$0.00
31419LRX3	Unavailable	37	\$4,737,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,737,600.00	100%	0	\$0.00		0	\$0.00

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31419LS20	FIFTH THIRD BANK	29	\$1,917,604.05	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$645,500.00	25.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,563,104.05	100%	0	\$0.00		0	\$0.00
31419LS38	FIFTH THIRD BANK	26	\$2,492,211.95	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,212,084.15	32.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,704,296.10	100%	0	\$0.00		0	\$0.00
31419LS46	FIFTH THIRD BANK	25	\$2,948,908.00	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,300,987.37	30.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,249,895.37	100%	0	\$0.00		0	\$0.00
31419LS53	FIFTH THIRD BANK	31	\$4,243,085.23	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,615,205.00	38.13%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,858,290.23	100%	0	\$0.00		0	\$0.00
31419LS61	FIFTH THIRD BANK	22	\$3,549,350.83	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,895,344.00	68.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,444,694.83	100%	0	\$0.00		0	\$0.00
31419LS79	FIFTH THIRD BANK	2	\$427,150.00	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,672,100.00	79.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,099,250.00	100%	0	\$0.00		0	\$0.00
31419LS87	FIFTH THIRD BANK	7	\$1,781,950.00	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,517,625.00	45.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,299,575.00	100%	0	\$0.00		0	\$0.00
31419LS95	FIFTH THIRD BANK	36	\$9,145,502.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,145,502.10	100%	0	\$0.00		0	\$0.00
31419LSN4	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$549,950.00	8.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,286,396.57	100%	0	\$0.00		0	\$0.00
31419LSP9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,320,140.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,320,140.31	100%	0	\$0.00		0	\$0.00
31419LSQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,687,984.64	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,487,142.39	14.62%	0	\$0.00	NA	0	\$0.00

Total			46	\$10,175,127.03	100%	0	\$0.00		0	\$0.00
31419LSR5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,237,685.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,237,685.17	100%	0	\$0.00		0	\$0.00
31419LSS3		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,215,705.70	18.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,503,446.10	100%	0	\$0.00		0	\$0.00
31419LST1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,537.05	10.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,214.49	100%	0	\$0.00		0	\$0.00
31419LSU8		BANCO SANTANDER PUERTO RICO	7	\$1,148,445.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,445.87	100%	0	\$0.00		0	\$0.00
31419LSV6		BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,892,025.44	100%	0	\$0.00		0	\$0.00
31419LSW4		FIFTH THIRD BANK	2	\$327,434.58	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$793,845.23	70.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,279.81	100%	0	\$0.00		0	\$0.00
31419LSX2		Unavailable	6	\$1,502,928.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,502,928.78	100%	0	\$0.00		0	\$0.00
31419LSY0		FIFTH THIRD BANK	15	\$1,746,500.00	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,200.00	15.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,061,700.00	100%	0	\$0.00		0	\$0.00
31419LSZ7		FIFTH THIRD BANK	12	\$3,158,560.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,880,838.61	71.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,039,398.61	100%	0	\$0.00		0	\$0.00
31419LTA1		Unavailable	73	\$21,904,707.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,904,707.92	100%	0	\$0.00		0	\$0.00
31419LTB9		FIFTH THIRD BANK	22	\$1,758,722.92	67.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$859,899.65	32.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,618,622.57	100%	0	\$0.00		0	\$0.00
31419LTC7		FIFTH THIRD BANK	10	\$1,298,120.00	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,573,790.00	54.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,871,910.00	100%	0	\$0.00		0	\$0.00
31419LTD5		FIFTH THIRD BANK	6	\$978,889.87	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,814,312.00	64.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,793,201.87	100%	0	\$0.00		0	\$0.00
31419LTE3		FIFTH THIRD BANK	1	\$200,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,618,966.80	95.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,818,966.80	100%	0	\$0.00		0	\$0.00
31419LTF0		FIFTH THIRD BANK	2	\$362,750.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,228,993.00	89.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,591,743.00	100%	0	\$0.00		0	\$0.00
31419LTG8		FIFTH THIRD BANK	5	\$1,344,052.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,344,052.65	100%	0	\$0.00		0	\$0.00
31419LTH6		Unavailable	17	\$4,690,864.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,690,864.78	100%	0	\$0.00		0	\$0.00
31419LTJ2		FIFTH THIRD BANK	10	\$682,600.00	29.38%	1	\$98,797.64	NA	0	\$0.00
		Unavailable	12	\$1,640,974.13	70.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,323,574.13	100%	1	\$98,797.64		0	\$0.00
31419LTK9		Unavailable	21	\$4,524,134.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,524,134.09	100%	0	\$0.00		0	\$0.00
31419LTL7		Unavailable	23	\$4,624,539.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,624,539.22	100%	0	\$0.00		0	\$0.00
31419LTM5		Unavailable	38	\$7,503,839.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,503,839.45	100%	0	\$0.00		0	\$0.00
31419LTN3		Unavailable	13	\$2,435,950.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,435,950.17	100%	0	\$0.00		0	\$0.00
31419LW25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,142,000.00	100%	0	\$0.00		0	\$0.00
31419LW33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$5,003,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,003,143.00	100%	0	\$0.00		0	\$0.00
31419LW41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,002,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,002,580.00	100%	0	\$0.00		0	\$0.00
31419LW58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$10,997,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,997,425.00	100%	0	\$0.00		0	\$0.00
31419LW66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,000,965.00	100%	0	\$0.00		0	\$0.00
31419LW74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,501,750.00	100%	0	\$0.00		0	\$0.00
31419LW82		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,394,658.36	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,000.00	7.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,601,658.36	100%	0	\$0.00		0	\$0.00
31419LW90		Unavailable	12	\$2,889,092.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,889,092.64	100%	0	\$0.00		0	\$0.00

31419LWV1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,192,400.00	88.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$286,500.00	11.56%	0	\$0.00	NA	0	\$0.
Total		9	\$2,478,900.00	100%	0	\$0.00		0	\$0.
31419LWW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,540,400.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,540,400.00	100%	0	\$0.00		0	\$0.
31419LWX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,790.86	100%	0	\$0.00	NA	0	\$0.
Total		21	\$6,000,790.86	100%	0	\$0.00		0	\$0.
31419LWY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,502,500.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,502,500.00	100%	0	\$0.00		0	\$0.
31419LWZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,498,050.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,498,050.00	100%	0	\$0.00		0	\$0.
31419LX24	CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$292,194.61	5.16%	0	\$0.00	NA	0	\$0.
Total		17	\$5,662,753.37	100%	0	\$0.00		0	\$0.
31419LX32	CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$675,900.00	9.6%	0	\$0.00	NA	0	\$0.
Total		27	\$7,042,859.01	100%	0	\$0.00		0	\$0.
31419LX40	CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100%	0	\$0.00	NA	0	\$0.

Total			14	\$3,025,726.61	100%	0	\$0.00		0	\$0.00
31419LX57		CHASE HOME FINANCE, LLC	86	\$21,124,956.79	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,317,956.79	100%	0	\$0.00		0	\$0.00
31419LX65		CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,625,702.11	20.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,077,314.02	100%	0	\$0.00		0	\$0.00
31419LX73		CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,266,206.50	16.43%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,962,899.01	100%	0	\$0.00		0	\$0.00
31419LX81		CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,900.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,169,173.15	100%	0	\$0.00		0	\$0.00
31419LX99		CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,013,880.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,137,187.86	100%	0	\$0.00		0	\$0.00
31419LXA6		CHASE HOME FINANCE, LLC	10	\$2,316,609.99	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,702,762.53	76.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,019,372.52	100%	0	\$0.00		0	\$0.00
31419LXC2		CHASE HOME FINANCE, LLC	15	\$4,877,239.40	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,375,550.00	52.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,252,789.40	100%	0	\$0.00		0	\$0.00
31419LXD0		CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,235,073.81	67.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,757,998.84	100%	0	\$0.00		0	\$0.00
31419LXE8		CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,224,973.44	100%	0	\$0.00		0	\$0.00

31419LXF5	CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,919,617.06	9.02%	0	\$0.00	NA	0	\$0.00
Total		124	\$32,358,263.37	100%	0	\$0.00		0	\$0.00
31419LXG3	CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,042,855.33	100%	0	\$0.00		0	\$0.00
31419LXH1	CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,980,477.15	100%	0	\$0.00		0	\$0.00
31419LXJ7	CHASE HOME FINANCE, LLC	114	\$14,600,433.80	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,729,671.77	20.35%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,330,105.57	100%	0	\$0.00		0	\$0.00
31419LXK4	CHASE HOME FINANCE, LLC	476	\$62,144,728.06	76.34%	1	\$138,576.73	NA	0	\$0.00
	Unavailable	148	\$19,263,067.54	23.66%	0	\$0.00	NA	0	\$0.00
Total		624	\$81,407,795.60	100%	1	\$138,576.73		0	\$0.00
31419LXL2	CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,728,300.41	3.42%	0	\$0.00	NA	0	\$0.00
Total		388	\$50,482,015.50	100%	0	\$0.00		0	\$0.00
31419LXM0	CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,824,527.54	100%	0	\$0.00		0	\$0.00
31419LXN8	CHASE HOME FINANCE, LLC	6	\$1,207,900.00	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,803,011.01	75.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,010,911.01	100%	0	\$0.00		0	\$0.00
31419LXP3	CHASE HOME FINANCE, LLC	11	\$1,856,416.60	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,619,169.11	46.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,475,585.71	100%	0	\$0.00		0	\$0.00
31419LXQ1	CHASE HOME FINANCE, LLC	21	\$6,172,186.30	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,695,248.73	21.55%	0	\$0.00	NA	0	\$0.00

Total			26	\$7,867,435.03	100%	0	\$0.00		0	\$0.
31419LXR9		CHASE HOME FINANCE, LLC	269	\$26,067,966.66	77.95%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,371,925.87	22.05%	0	\$0.00	NA	0	\$0.
Total			344	\$33,439,892.53	100%	0	\$0.00		0	\$0.
31419LXS7		CHASE HOME FINANCE, LLC	33	\$3,217,269.98	94.72%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$179,499.16	5.28%	0	\$0.00	NA	0	\$0.
Total			35	\$3,396,769.14	100%	0	\$0.00		0	\$0.
31419LXT5		CHASE HOME FINANCE, LLC	345	\$33,712,166.40	92.52%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,727,503.82	7.48%	0	\$0.00	NA	0	\$0.
Total			373	\$36,439,670.22	100%	0	\$0.00		0	\$0.
31419LXU2		CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$4,670,539.14	31.18%	0	\$0.00	NA	0	\$0.
Total			205	\$14,981,155.71	100%	0	\$0.00		0	\$0.
31419LXV0		CHASE HOME FINANCE, LLC	251	\$18,482,300.50	88.64%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,368,935.61	11.36%	0	\$0.00	NA	0	\$0.
Total			285	\$20,851,236.11	100%	0	\$0.00		0	\$0.
31419LXW8		CHASE HOME FINANCE, LLC	59	\$3,968,409.55	84.92%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$704,452.76	15.08%	0	\$0.00	NA	0	\$0.
Total			70	\$4,672,862.31	100%	0	\$0.00		0	\$0.
31419LXX6		CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,546,522.56	83.79%	0	\$0.00	NA	0	\$0.
Total			17	\$4,232,642.56	100%	0	\$0.00		0	\$0.
31419LXY4		CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$11,683,686.33	47.58%	0	\$0.00	NA	0	\$0.
Total			87	\$24,556,388.06	100%	0	\$0.00		0	\$0.
31419LXZ1		CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$17,941,430.88	63.01%	0	\$0.00	NA	0	\$0.
Total			119	\$28,473,771.91	100%	0	\$0.00		0	\$0.

31419LY23	CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,605,314.50	65.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,661,542.14	100%	0	\$0.00		0	\$0.00
31419LY31	CHASE HOME FINANCE, LLC	32	\$7,207,119.70	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$701,000.00	8.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,908,119.70	100%	0	\$0.00		0	\$0.00
31419LY49	CHASE HOME FINANCE, LLC	29	\$6,680,689.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,680,689.00	100%	0	\$0.00		0	\$0.00
31419LY56	CHASE HOME FINANCE, LLC	12	\$2,904,816.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,904,816.04	100%	0	\$0.00		0	\$0.00
31419LY64	CHASE HOME FINANCE, LLC	40	\$10,370,676.72	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,202,920.81	23.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,573,597.53	100%	0	\$0.00		0	\$0.00
31419LY72	CHASE HOME FINANCE, LLC	28	\$7,717,757.58	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,357.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,145,114.58	100%	0	\$0.00		0	\$0.00
31419LY80	CHASE HOME FINANCE, LLC	12	\$3,414,638.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,414,638.23	100%	0	\$0.00		0	\$0.00
31419LY98	CHASE HOME FINANCE, LLC	52	\$12,900,619.16	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,384,650.00	9.69%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,285,269.16	100%	0	\$0.00		0	\$0.00
31419LYA5	CHASE HOME FINANCE, LLC	136	\$35,485,319.52	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	933	\$235,444,149.55	86.9%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$270,929,469.07	100%	0	\$0.00		0	\$0.00
31419LYB3	CHASE HOME FINANCE, LLC	21	\$4,278,269.63	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$44,127,714.68	91.16%	0	\$0.00	NA	0	\$0.00

Total			195	\$48,405,984.31	100%	0	\$0.00		0	\$0.00
31419LYC1		CHASE HOME FINANCE, LLC	694	\$186,041,488.03	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	742	\$239,560,348.42	56.29%	0	\$0.00	NA	0	\$0.00
Total			1,436	\$425,601,836.45	100%	0	\$0.00		0	\$0.00
31419LYD9		CHASE HOME FINANCE, LLC	703	\$160,118,188.49	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$62,273,116.16	28%	0	\$0.00	NA	0	\$0.00
Total			942	\$222,391,304.65	100%	0	\$0.00		0	\$0.00
31419LYE7		CHASE HOME FINANCE, LLC	42	\$11,875,620.03	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,145,430.72	15.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,021,050.75	100%	0	\$0.00		0	\$0.00
31419LYF4		CHASE HOME FINANCE, LLC	41	\$9,940,102.36	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$323,592.36	3.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,263,694.72	100%	0	\$0.00		0	\$0.00
31419LYG2		CHASE HOME FINANCE, LLC	21	\$12,879,404.30	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$56,699,689.36	81.49%	0	\$0.00	NA	0	\$0.00
Total			117	\$69,579,093.66	100%	0	\$0.00		0	\$0.00
31419LYH0		CHASE HOME FINANCE, LLC	8	\$4,487,684.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$10,792,328.00	70.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$15,280,012.00	100%	0	\$0.00		0	\$0.00
31419LYK3		CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$128,229,442.55	53.47%	0	\$0.00	NA	0	\$0.00
Total			426	\$239,820,043.65	100%	0	\$0.00		0	\$0.00
31419LYM9		CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$26,116,613.82	65.54%	1	\$337,866.44	NA	0	\$0.00
Total			143	\$39,846,027.32	100%	1	\$337,866.44		0	\$0.00
31419LYN7		CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,758,850.54	71.66%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,903,962.81	100%	0	\$0.00		0	\$0.00

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31419LYP2	CHASE HOME FINANCE, LLC	6	\$1,679,111.18	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,910,066.65	63.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,589,177.83	100%	0	\$0.00		0	\$0.00
31419LYQ0	CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$24,620,452.13	49.75%	0	\$0.00	NA	0	\$0.00
Total		168	\$49,491,532.63	100%	0	\$0.00		0	\$0.00
31419LYR8	CHASE HOME FINANCE, LLC	330	\$53,588,682.02	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,495,676.10	2.72%	0	\$0.00	NA	0	\$0.00
Total		339	\$55,084,358.12	100%	0	\$0.00		0	\$0.00
31419LYS6	CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,345,398.79	100%	0	\$0.00		0	\$0.00
31419LYT4	CHASE HOME FINANCE, LLC	66	\$6,468,547.69	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,794,968.03	36.98%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,263,515.72	100%	0	\$0.00		0	\$0.00
31419LYU1	CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,820,887.04	9.52%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,129,066.15	100%	0	\$0.00		0	\$0.00
31419LYV9	CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$665,083.47	12.59%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,284,308.50	100%	0	\$0.00		0	\$0.00
31419LYW7	Unavailable	15	\$4,412,986.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,412,986.24	100%	0	\$0.00		0	\$0.00
31419LYX5	CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,312,007.34	54.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,230,969.96	100%	0	\$0.00		0	\$0.00
31419LYY3	CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,852,593.56	22.97%	1	\$72,918.37	NA	0	\$0.00

Total			115	\$8,066,926.21	100%	1	\$72,918.37	0	\$0
31419LYZ0	CHASE HOME FINANCE, LLC		37	\$2,597,880.00	87.9%	0	\$0.00	NA	\$0
	Unavailable		6	\$357,660.00	12.1%	0	\$0.00	NA	\$0
Total			43	\$2,955,540.00	100%	0	\$0.00	0	\$0
31419LZ71	PNC BANK, N.A.		558	\$159,057,259.21	100%	0	\$0.00	NA	\$0
Total			558	\$159,057,259.21	100%	0	\$0.00	0	\$0
31419LZ89	PNC BANK, N.A.		159	\$44,470,888.71	100%	0	\$0.00	NA	\$0
Total			159	\$44,470,888.71	100%	0	\$0.00	0	\$0
31419LZ97	PNC BANK, N.A.		26	\$5,922,015.38	100%	0	\$0.00	NA	\$0
Total			26	\$5,922,015.38	100%	0	\$0.00	0	\$0
31419LZA4	CHASE HOME FINANCE, LLC		15	\$3,553,163.75	100%	0	\$0.00	NA	\$0
Total			15	\$3,553,163.75	100%	0	\$0.00	0	\$0
31419LZB2	CHASE HOME FINANCE, LLC		12	\$3,255,486.77	90.04%	0	\$0.00	NA	\$0
	Unavailable		1	\$360,000.00	9.96%	0	\$0.00	NA	\$0
Total			13	\$3,615,486.77	100%	0	\$0.00	0	\$0
31419LZC0	CHASE HOME FINANCE, LLC		21	\$4,541,859.43	100%	0	\$0.00	NA	\$0
Total			21	\$4,541,859.43	100%	0	\$0.00	0	\$0
31419LZD8	CHASE HOME FINANCE, LLC		150	\$19,380,152.24	58.3%	0	\$0.00	NA	\$0
	Unavailable		106	\$13,861,735.08	41.7%	0	\$0.00	NA	\$0
Total			256	\$33,241,887.32	100%	0	\$0.00	0	\$0
31419LZE6	CHASE HOME FINANCE, LLC		172	\$22,347,012.19	90.41%	0	\$0.00	NA	\$0
	Unavailable		18	\$2,370,436.34	9.59%	0	\$0.00	NA	\$0
Total			190	\$24,717,448.53	100%	0	\$0.00	0	\$0
31419LZF3	CHASE HOME FINANCE, LLC		33	\$4,373,812.31	91.99%	0	\$0.00	NA	\$0
	Unavailable		3	\$380,900.00	8.01%	0	\$0.00	NA	\$0
Total			36	\$4,754,712.31	100%	0	\$0.00	0	\$0
31419LZG1	CHASE HOME FINANCE, LLC		63	\$16,261,182.15	53.34%	0	\$0.00	NA	\$0

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		Unavailable	48	\$14,222,376.31	46.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,483,558.46	100%	0	\$0.00		0	\$0.00
31419LZH9		CHASE HOME FINANCE, LLC	335	\$72,905,019.86	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$71,450,036.49	49.5%	0	\$0.00	NA	0	\$0.00
Total			610	\$144,355,056.35	100%	0	\$0.00		0	\$0.00
31419LZJ5		CHASE HOME FINANCE, LLC	112	\$30,683,404.04	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$67,429,906.57	68.73%	0	\$0.00	NA	0	\$0.00
Total			317	\$98,113,310.61	100%	0	\$0.00		0	\$0.00
31419LZK2		CHASE HOME FINANCE, LLC	163	\$41,542,411.66	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	847	\$221,167,876.97	84.19%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$262,710,288.63	100%	0	\$0.00		0	\$0.00
31419LZL0		CHASE HOME FINANCE, LLC	48	\$9,947,203.97	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,278,175.15	24.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,225,379.12	100%	0	\$0.00		0	\$0.00
31419LZM8		CHASE HOME FINANCE, LLC	410	\$80,901,579.56	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$29,340,308.82	26.61%	0	\$0.00	NA	0	\$0.00
Total			535	\$110,241,888.38	100%	0	\$0.00		0	\$0.00
31419LZN6		CHASE HOME FINANCE, LLC	57	\$12,848,804.79	88.95%	1	\$150,518.82	NA	0	\$0.00
		Unavailable	6	\$1,595,770.22	11.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,444,575.01	100%	1	\$150,518.82		0	\$0.00
31419MA27		FIFTH THIRD BANK	146	\$18,941,369.23	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,941,369.23	100%	0	\$0.00		0	\$0.00
31419MA35		FIFTH THIRD BANK	55	\$8,932,876.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,932,876.04	100%	0	\$0.00		0	\$0.00
31419MA43		FIFTH THIRD BANK	199	\$12,422,935.63	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,422,935.63	100%	0	\$0.00		0	\$0.00
31419MA50		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,932,227.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,932,227.50	100%	0	\$0.00		0	\$0.00

31419MA68		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	\$13,034,521.56	100%	0	\$0.00	NA	0	\$0.
Total			19	\$13,034,521.56	100%	0	\$0.00		0	\$0.
31419MA76		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,712,593.98	100%	0	\$0.00	NA	0	\$0.
Total			10	\$3,712,593.98	100%	0	\$0.00		0	\$0.
31419MA84		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$8,659,566.09	100%	0	\$0.00	NA	0	\$0.
Total			13	\$8,659,566.09	100%	0	\$0.00		0	\$0.
31419MA92		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,148,536.38	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,148,536.38	100%	0	\$0.00		0	\$0.
31419MAA9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,990,375.51	66.61%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,498,881.38	33.39%	0	\$0.00	NA	0	\$0.
Total			21	\$4,489,256.89	100%	0	\$0.00		0	\$0.
31419MAB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$793,398.34	61.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$494,165.00	38.38%	0	\$0.00	NA	0	\$0.
Total			7	\$1,287,563.34	100%	0	\$0.00		0	\$0.
31419MAC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,977,128.00	91.84%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$264,600.00	8.16%	0	\$0.00	NA	0	\$0.
Total			13	\$3,241,728.00	100%	0	\$0.00		0	\$0.
31419MAD3		PNC BANK, N.A.	27	\$2,365,802.98	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,365,802.98	100%	0	\$0.00		0	\$0.

31419MAE1	PNC BANK, N.A.	15	\$2,050,135.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,050,135.97	100%	0	\$0.00		0	\$0.00
31419MAF8	PNC BANK, N.A.	8	\$1,107,235.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,107,235.36	100%	0	\$0.00		0	\$0.00
31419MAG6	Unavailable	31	\$2,058,658.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,058,658.83	100%	0	\$0.00		0	\$0.00
31419MAH4	Unavailable	33	\$3,717,320.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,717,320.13	100%	0	\$0.00		0	\$0.00
31419MAJ0	Unavailable	11	\$1,079,148.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,148.06	100%	0	\$0.00		0	\$0.00
31419MAK7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$675,804.96	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$729,869.83	51.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,405,674.79	100%	0	\$0.00		0	\$0.00
31419MAL5	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$9,407,063.82	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,473,175.66	26.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,880,239.48	100%	0	\$0.00		0	\$0.00
31419MAM3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,310,500.00	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,596,500.00	100%	0	\$0.00		0	\$0.00
31419MAN1	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,136,980.70	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,100.00	10.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,508,080.70	100%	0	\$0.00		0	\$0.00
31419MAP6	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,499.57	4.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,082,787.35	100%	0	\$0.00		0	\$0.00

31419MAR2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,350,000.00	100%	0	\$0.00		0	\$0.
31419MAS0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,414,000.00	100%	0	\$0.00		0	\$0.
31419MAT8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,684,100.00	100%	0	\$0.00		0	\$0.
31419MAV3		FIFTH THIRD BANK	10	\$1,651,429.11	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,651,429.11	100%	0	\$0.00		0	\$0.
31419MAW1		FIFTH THIRD BANK	87	\$19,899,903.57	100%	0	\$0.00	NA	0	\$0.
Total			87	\$19,899,903.57	100%	0	\$0.00		0	\$0.
31419MAX9		FIFTH THIRD BANK	6	\$1,227,515.65	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,227,515.65	100%	0	\$0.00		0	\$0.
31419MAY7		FIFTH THIRD BANK	19	\$1,240,164.58	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,240,164.58	100%	0	\$0.00		0	\$0.
31419MAZ4		FIFTH THIRD BANK	141	\$13,602,864.14	100%	0	\$0.00	NA	0	\$0.
Total			141	\$13,602,864.14	100%	0	\$0.00		0	\$0.
31419MBA8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$14,134,273.83	100%	0	\$0.00	NA	0	\$0.
Total			21	\$14,134,273.83	100%	0	\$0.00		0	\$0.
31419MBB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,184,612.19	100%	0	\$0.00		0	\$0.

31419MBC4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,188,437.50	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$991,498.69	45.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,179,936.19	100%	0	\$0.00		0	\$0.00
31419MBD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,299,819.29	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,665.07	14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,511,484.36	100%	0	\$0.00		0	\$0.00
31419MBE0	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,506,870.66	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,882.15	7.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,771,752.81	100%	0	\$0.00		0	\$0.00
31419MBF7	FIFTH THIRD BANK	16	\$1,320,546.55	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,272,078.65	63.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,592,625.20	100%	0	\$0.00		0	\$0.00
31419MBG5	FIFTH THIRD BANK	17	\$2,268,793.32	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,664,277.92	61.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,933,071.24	100%	0	\$0.00		0	\$0.00
31419MBH3	FIFTH THIRD BANK	7	\$1,420,810.19	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,865,009.25	56.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,285,819.44	100%	0	\$0.00		0	\$0.00
31419MBJ9	FIFTH THIRD BANK	26	\$5,597,641.60	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$32,575,741.78	85.34%	0	\$0.00	NA	0	\$0.00
Total		139	\$38,173,383.38	100%	0	\$0.00		0	\$0.00
31419MBK6	FIFTH THIRD BANK	10	\$1,099,888.59	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,885,715.01	72.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,985,603.60	100%	0	\$0.00		0	\$0.00
31419MBL4	FIFTH THIRD BANK	4	\$767,000.00	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,638,024.61	68.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,405,024.61	100%	0	\$0.00		0	\$0.00

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31419MBM2	FIFTH THIRD BANK	3	\$758,473.77	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,102,786.48	92.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,861,260.25	100%	0	\$0.00		0	\$0.00
31419MBR1	DORAL BANK	7	\$1,108,100.00	90.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,723.56	9.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,823.56	100%	0	\$0.00		0	\$0.00
31419MBS9	DORAL BANK	23	\$3,999,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,115.00	100%	0	\$0.00		0	\$0.00
31419MBT7	DORAL BANK	29	\$4,404,774.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,404,774.56	100%	0	\$0.00		0	\$0.00
31419MC66	CITIMORTGAGE, INC.	38	\$8,443,578.65	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,755,079.96	24.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,198,658.61	100%	0	\$0.00		0	\$0.00
31419MCJ8	DORAL BANK	35	\$5,426,402.99	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,426,402.99	100%	0	\$0.00		0	\$0.00
31419MCK5	DORAL BANK	16	\$1,603,289.00	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,000.00	4.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,676,289.00	100%	0	\$0.00		0	\$0.00
31421AM59	Unavailable	4	\$766,947.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$766,947.99	100%	0	\$0.00		0	\$0.00
31421AM67	CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$202,999.93	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,931,277.90	48.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,012,958.79	100%	0	\$0.00		0	\$0.00
31421AM75	GMAC MORTGAGE, LLC	1	\$121,839.34	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,673.90	87%	0	\$0.00	NA	0	\$0.00
Total		6	\$937,513.24	100%	0	\$0.00		0	\$0.00
31421AM83	CHASE HOME FINANCE, LLC	3	\$497,031.08	34.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$129,836.44	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$813,815.90	56.49%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,440,683.42	100%	0	\$0.00		0	\$0.00
31421AM91		GMAC MORTGAGE, LLC	1	\$187,569.09	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,289,487.67	87.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,477,056.76	100%	0	\$0.00		0	\$0.00
31421ANA7		GMAC MORTGAGE, LLC	1	\$122,442.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,442.18	100%	0	\$0.00		0	\$0.00
31421ANB5		CHASE HOME FINANCE, LLC	2	\$270,594.10	11.59%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	5	\$842,565.33	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,221,950.22	52.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,335,109.65	100%	0	\$0.00		0	\$0.00
31421ANC3		CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$769,626.80	72.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,065,248.83	100%	0	\$0.00		0	\$0.00
31421AND1		CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$186,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,931,958.05	82.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,353,738.79	100%	0	\$0.00		0	\$0.00
31421ANE9		Unavailable	1	\$333,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$333,000.00	100%	0	\$0.00		0	\$0.00
31421ANF6		Unavailable	5	\$751,846.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$751,846.55	100%	0	\$0.00		0	\$0.00
31421ANG4		GMAC MORTGAGE, LLC	1	\$184,767.24	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,968.68	79.62%	0	\$0.00	NA	0	\$0.00
Total			4	\$906,735.92	100%	0	\$0.00		0	\$0.00
31421ANH2		CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$322,801.94	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,864,683.63	84.91%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,373,845.37	100%	0	\$0.00		0	\$0.00
31377VL33		WELLS FARGO BANK N.A.	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,320,000.00	100%	0	\$0.00		0	\$0.00
31377VL41		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,270,687.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,270,687.34	100%	0	\$0.00		0	\$0.00
31377VL58		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
31377VL66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00
31377VL74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$41,110,066.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,110,066.46	100%	0	\$0.00		0	\$0.00
31377VL82		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,987,603.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,987,603.84	100%	0	\$0.00		0	\$0.00
31377VL90		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,068,390.81	100%	0	\$0.00		0	\$0.00
31377VLJ8		M & T REALTY CAPITAL CORPORATION	1	\$29,706,048.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,706,048.78	100%	0	\$0.00		0	\$0.00
31377VLK5		M & T REALTY CAPITAL CORPORATION	1	\$16,347,539.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,347,539.29	100%	0	\$0.00		0	\$0.00
31377VLL3			1	\$15,838,900.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$15,838,900.00	100%	0	\$0.00	0	\$0.00
31377VLM1		M & T REALTY CAPITAL CORPORATION	1	\$16,834,545.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,834,545.61	100%	0	\$0.00	0	\$0.00
31377VLN9		M & T REALTY CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00	0	\$0.00
31377VLP4		M & T REALTY CAPITAL CORPORATION	1	\$12,674,900.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,674,900.00	100%	0	\$0.00	0	\$0.00
31377VLQ2		M & T REALTY CAPITAL CORPORATION	1	\$10,401,355.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,401,355.62	100%	0	\$0.00	0	\$0.00
31377VLR0		M & T REALTY CAPITAL CORPORATION	1	\$20,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,200,000.00	100%	0	\$0.00	0	\$0.00
31377VLS8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,180,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,180,000.00	100%	0	\$0.00	0	\$0.00
31377VLT6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,781,603.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,781,603.12	100%	0	\$0.00	0	\$0.00
31377VLU3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,958,267.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,958,267.35	100%	0	\$0.00	0	\$0.00
31377VLV1		MMA MORTGAGE INVESTMENT	1	\$16,000,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$16,000,000.00	100%	0	\$0.00	0	\$0.00
31377VLW9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,096,640.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,096,640.02	100%	0	\$0.00	0	\$0.00
31377VLX7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,427,600.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,427,600.61	100%	0	\$0.00	0	\$0.00
31377VLY5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,153,253.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,153,253.48	100%	0	\$0.00	0	\$0.00
31377VLZ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,002,197.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,002,197.45	100%	0	\$0.00	0	\$0.00
31377VM24		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,438,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,438,500.00	100%	0	\$0.00	0	\$0.00
31377VM32		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,086,541.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,086,541.95	100%	0	\$0.00	0	\$0.00
31377VM57		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,747,100.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,747,100.00	100%	0	\$0.00	0	\$0.00
31377VM65		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,927,736.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,927,736.27	100%	0	\$0.00	0	\$0.00
31377VM73		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,275,820.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,275,820.10	100%	0	\$0.00	0	\$0.00

31377VM81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$32,500,000.00	100%	0	\$0.00		0	\$0.
31377VMA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,181,613.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,181,613.07	100%	0	\$0.00		0	\$0.
31377VMB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,500,000.00	100%	0	\$0.00		0	\$0.
31377VMC2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,919,915.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,919,915.33	100%	0	\$0.00		0	\$0.
31377VMD0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.
31377VME8		WELLS FARGO BANK N.A.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.
31377VMF5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$28,887,814.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$28,887,814.26	100%	0	\$0.00		0	\$0.
31377VMG3		WELLS FARGO BANK N.A.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.
31377VMH1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.
31377VMJ7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,585,471.64	100%	0	\$0.00	NA	0	\$0.

Total			1	\$11,585,471.64	100%	0	\$0.00		0	\$0.00
31377VMK4		WELLS FARGO BANK N.A.	1	\$11,480,843.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,480,843.42	100%	0	\$0.00		0	\$0.00
31377VML2		WELLS FARGO BANK N.A.	1	\$11,460,646.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,460,646.58	100%	0	\$0.00		0	\$0.00
31377VMM0		WELLS FARGO BANK N.A.	1	\$11,895,264.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,895,264.41	100%	0	\$0.00		0	\$0.00
31377VMN8		WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31377VMP3		WELLS FARGO BANK N.A.	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00
31377VMQ1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,454,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,454,000.00	100%	0	\$0.00		0	\$0.00
31377VMR9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$20,763,877.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,763,877.98	100%	0	\$0.00		0	\$0.00
31377VMS7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00
31377VMT5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
31377VMU2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,628,000.00	100%	0	\$0.00		0	\$0.00

31377VMV0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,989,814.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,989,814.26	100%	0	\$0.00		0	\$0.
31377VMW8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.
31377VMX6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,361,424.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,361,424.54	100%	0	\$0.00		0	\$0.
31377VMY4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,477,138.44	100%	0	\$0.00	NA	0	\$0.
Total			1	\$21,477,138.44	100%	0	\$0.00		0	\$0.
31377VMZ1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,185,580.63	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,185,580.63	100%	0	\$0.00		0	\$0.
31377VN23		CAPMARK FINANCE INC.	1	\$11,744,159.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,744,159.89	100%	0	\$0.00		0	\$0.
31377VN31		CAPMARK FINANCE INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.
31377VN49		CAPMARK FINANCE INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.
31377VN56		CAPMARK FINANCE INC.	1	\$10,729,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,729,000.00	100%	0	\$0.00		0	\$0.
31377VN64		CAPMARK FINANCE INC.	1	\$12,260,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,260,000.00	100%	0	\$0.00		0	\$0.
31377VN72		AMERISPHERE MULTIFAMILY	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.

		FINANCE, L.L.C.							
Total			1	\$13,800,000.00	100%	0	\$0.00	0	\$0.00
31377VN80		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,526,752.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,526,752.85	100%	0	\$0.00	0	\$0.00
31377VN98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00	0	\$0.00
31377VNB3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,298,633.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,298,633.00	100%	0	\$0.00	0	\$0.00
31377VNC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00	0	\$0.00
31377VND9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00	0	\$0.00
31377VNE7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,800,000.00	100%	0	\$0.00	0	\$0.00
31377VNF4		RED MORTGAGE CAPITAL, INC.	1	\$11,876,482.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,876,482.57	100%	0	\$0.00	0	\$0.00
31377VNG2		RED MORTGAGE CAPITAL, INC.	1	\$35,297,331.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$35,297,331.94	100%	0	\$0.00	0	\$0.00
31377VNH0		COLUMN GUARANTEED LLC	1	\$15,722,291.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,722,291.87	100%	0	\$0.00	0	\$0.00
31377VNJ6		COLUMN GUARANTEED LLC	1	\$25,930,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$25,930,000.00	100%	0	\$0.00		0	\$0.00
31377VNK3		COLUMN GUARANTEED LLC	1	\$18,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,940,000.00	100%	0	\$0.00		0	\$0.00
31377VNL1		COLUMN GUARANTEED LLC	1	\$13,461,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,461,000.00	100%	0	\$0.00		0	\$0.00
31377VNM9		COLUMN GUARANTEED LLC	1	\$16,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,115,000.00	100%	0	\$0.00		0	\$0.00
31377VNN7		COLUMN GUARANTEED LLC	1	\$12,166,745.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,166,745.51	100%	0	\$0.00		0	\$0.00
31377VNP2		COLUMN GUARANTEED LLC	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
31377VNQ0		COLUMN GUARANTEED LLC	1	\$15,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,320,000.00	100%	0	\$0.00		0	\$0.00
31377VNR8		COLUMN GUARANTEED LLC	1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,320,000.00	100%	0	\$0.00		0	\$0.00
31377VNS6		COLUMN GUARANTEED LLC	1	\$14,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,240,000.00	100%	0	\$0.00		0	\$0.00
31377VNT4		COLUMN GUARANTEED LLC	1	\$14,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,820,000.00	100%	0	\$0.00		0	\$0.00
31377VNU1		ARBOR COMMERCIAL FUNDING 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
31377VNV9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,560,000.00	100%	0	\$0.00		0	\$0.00

31377VNW7	CAPMARK FINANCE INC.	1	\$15,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$15,350,000.00	100%	0	\$0.00		0	\$0.
31377VNX5	CAPMARK FINANCE INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$14,500,000.00	100%	0	\$0.00		0	\$0.
31377VNY3	CAPMARK FINANCE INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$27,000,000.00	100%	0	\$0.00		0	\$0.
31377VNZ0	CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.
31377VP21	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,118,731.10	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,118,731.10	100%	0	\$0.00		0	\$0.
31377VP39	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,807,896.25	100%	0	\$0.00	NA	0	\$0.
Total		1	\$26,807,896.25	100%	0	\$0.00		0	\$0.
31377VP47	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,713,444.94	100%	0	\$0.00	NA	0	\$0.
Total		1	\$16,713,444.94	100%	0	\$0.00		0	\$0.
31377VP54	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,106,718.79	100%	0	\$0.00	NA	0	\$0.
Total		1	\$19,106,718.79	100%	0	\$0.00		0	\$0.
31377VP62	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,083,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,083,000.00	100%	0	\$0.00		0	\$0.
31377VP70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0.

31377VP88		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,281,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,281,000.00	100%	0	\$0.00		0	\$0.
31377VP96		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.
31377VPA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.
31377VPB1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,700,000.00	100%	0	\$0.00		0	\$0.
31377VPC9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.
31377VPD7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,435,595.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,435,595.50	100%	0	\$0.00		0	\$0.
31377VPE5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,150,000.00	100%	0	\$0.00		0	\$0.
31377VPF2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.
31377VPG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,847,362.05	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,847,362.05	100%	0	\$0.00		0	\$0.
31377VPH8		DEUTSCHE BANK BERKSHIRE	1	\$13,275,000.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC.							
Total			1	\$13,275,000.00	100%	0	\$0.00	0	\$0.00
31377VPJ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00	0	\$0.00
31377VPK1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,250,000.00	100%	0	\$0.00	0	\$0.00
31377VPL9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,719,597.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,719,597.68	100%	0	\$0.00	0	\$0.00
31377VPM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,163,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,163,000.00	100%	0	\$0.00	0	\$0.00
31377VPN5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$37,000,000.00	100%	0	\$0.00	0	\$0.00
31377VPP0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$74,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$74,000,000.00	100%	0	\$0.00	0	\$0.00
31377VPQ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,859,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,859,000.00	100%	0	\$0.00	0	\$0.00
31377VPR6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,202,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,202,000.00	100%	0	\$0.00	0	\$0.00
31377VPS4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,027,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,027,000.00	100%	0	\$0.00	0	\$0.00
31377VPT2		PRUDENTIAL MULTIFAMILY	1	\$8,050,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
Total			1	\$8,050,000.00	100%	0	\$0.00	0	\$0.00
31377VPU9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00	0	\$0.00
31377VPV7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,763,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,763,000.00	100%	0	\$0.00	0	\$0.00
31377VPW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,915,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,915,000.00	100%	0	\$0.00	0	\$0.00
31377VPX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,803,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,803,000.00	100%	0	\$0.00	0	\$0.00
31377VPY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,147,059.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$30,147,059.95	100%	0	\$0.00	0	\$0.00
31377VPZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,569,600.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,569,600.23	100%	0	\$0.00	0	\$0.00
31377VQ20		GREYSTONE SERVICING CORPORATION INC.	1	\$14,893,854.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,893,854.71	100%	0	\$0.00	0	\$0.00
31377VQ38		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,776,841.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,776,841.49	100%	0	\$0.00	0	\$0.00
31377VQ46		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,197,908.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,197,908.74	100%	0	\$0.00	0	\$0.00

31377VQ53		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,447,935.82	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,447,935.82	100%	0	\$0.00		0	\$0.
31377VQ61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,750,000.00	100%	0	\$0.00		0	\$0.
31377VQ79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,004,364.46	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,004,364.46	100%	0	\$0.00		0	\$0.
31377VQ87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,312,566.62	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,312,566.62	100%	0	\$0.00		0	\$0.
31377VQ95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,784,982.47	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,784,982.47	100%	0	\$0.00		0	\$0.
31377VQA2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,884,966.28	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,884,966.28	100%	0	\$0.00		0	\$0.
31377VQB0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,090,603.78	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,090,603.78	100%	0	\$0.00		0	\$0.
31377VQC8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,518,687.69	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,518,687.69	100%	0	\$0.00		0	\$0.
31377VQD6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,594,254.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$33,594,254.54	100%	0	\$0.00		0	\$0.
31377VQE4			1	\$9,785,000.00	100%	0	\$0.00	NA	0	\$0.

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total			1	\$9,785,000.00	100%	0	\$0.00	0	\$0.00
31377VQF1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,550,000.00	100%	0	\$0.00	0	\$0.00
31377VQG9		PRUDENTIAL MULTIFAMILY 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
31377VQJ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,025,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,025,000.00	100%	0	\$0.00	0	\$0.00
31377VQK0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,111,561.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$42,111,561.85	100%	0	\$0.00	0	\$0.00
31377VQL8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,455,925.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,455,925.83	100%	0	\$0.00	0	\$0.00
31377VQM6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,699,598.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,699,598.75	100%	0	\$0.00	0	\$0.00
31377VQN4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,790,731.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,790,731.43	100%	0	\$0.00	0	\$0.00
31377VQP9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,892,991.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,892,991.29	100%	0	\$0.00	0	\$0.00
31377VQQ7		PRUDENTIAL MULTIFAMILY	1	\$28,800,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
Total			1	\$28,800,000.00	100%	0	\$0.00	0	\$0.00
31377VQR5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00	0	\$0.00
31377VQS3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00	0	\$0.00
31377VQT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$23,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,500,000.00	100%	0	\$0.00	0	\$0.00
31377VQU8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,686,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,686,000.00	100%	0	\$0.00	0	\$0.00
31377VQV6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,350,000.00	100%	0	\$0.00	0	\$0.00
31377VQW4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,591,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,591,000.00	100%	0	\$0.00	0	\$0.00
31377VQX2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,175,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,175,000.00	100%	0	\$0.00	0	\$0.00
31377VQY0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,050,000.00	100%	0	\$0.00	0	\$0.00
31377VQZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$14,937,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,937,000.00	100%	0	\$0.00	0	\$0.00

31377VR29		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,893,201.57	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,893,201.57	100%	0	\$0.00		0	\$0.
31377VR37		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0.
31377VR45		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$18,301,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,301,000.00	100%	0	\$0.00		0	\$0.
31377VR52		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,067,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,067,000.00	100%	0	\$0.00		0	\$0.
31377VR60		PNC ARCS LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,395,000.00	100%	0	\$0.00		0	\$0.
31377VR78		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$17,719,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,719,000.00	100%	0	\$0.00		0	\$0.
31377VR94		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$21,106,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$21,106,000.00	100%	0	\$0.00		0	\$0.
31377VRA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,202,613.05	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,202,613.05	100%	0	\$0.00		0	\$0.
31377VRB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,800,000.00	100%	0	\$0.00		0	\$0.
31377VRC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31377VRD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,250,000.00	100%	0	\$0.00		0	\$0.00
31377VRE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31377VRF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,950,000.00	100%	0	\$0.00		0	\$0.00
31377VRG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31377VRH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,750,000.00	100%	0	\$0.00		0	\$0.00
31377VRJ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,558,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,558,000.00	100%	0	\$0.00		0	\$0.00
31377VRK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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
31377VRL7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,273,269.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,273,269.53	100%	0	\$0.00		0	\$0.00
31377VRM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,855,318.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,855,318.19	100%	0	\$0.00		0	\$0.00

31377VRN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,844,983.76	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,844,983.76	100%	0	\$0.00		0	\$0.
31377VRP8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,610,090.56	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,610,090.56	100%	0	\$0.00		0	\$0.
31377VRQ6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,620,839.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,620,839.77	100%	0	\$0.00		0	\$0.
31377VRR4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,774,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,774,000.00	100%	0	\$0.00		0	\$0.
31377VRS2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,314,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,314,000.00	100%	0	\$0.00		0	\$0.
31377VRT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,882,538.71	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,882,538.71	100%	0	\$0.00		0	\$0.
31377VRU7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,360,718.32	100%	0	\$0.00	NA	0	\$0.
Total			1	\$26,360,718.32	100%	0	\$0.00		0	\$0.
31377VRV5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,184,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,184,000.00	100%	0	\$0.00		0	\$0.
31377VRW3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,121,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,121,000.00	100%	0	\$0.00		0	\$0.
31377VRX1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,354,403.03	100%	0	\$0.00	NA	0	\$0.

Total			1	\$12,354,403.03	100%	0	\$0.00		0	\$0.00
31377VRY9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,055,000.00	100%	0	\$0.00		0	\$0.00
31377VRZ6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,921,193.84	100%	0	\$0.00		0	\$0.00
31377VSA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,163,424.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,163,424.74	100%	0	\$0.00		0	\$0.00
31377VSB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,441,479.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,441,479.42	100%	0	\$0.00		0	\$0.00
31377VSC6		PNC ARCS LLC	1	\$9,596,295.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,596,295.34	100%	0	\$0.00		0	\$0.00
31377VSD4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$54,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,410,000.00	100%	0	\$0.00		0	\$0.00
31377VSE2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$31,379,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,379,000.00	100%	0	\$0.00		0	\$0.00
31377VSF9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,550,000.00	100%	0	\$0.00		0	\$0.00
31377VSG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,085,000.00	100%	0	\$0.00		0	\$0.00
31377VSH5		PNC ARCS LLC	1	\$13,679,054.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,679,054.07	100%	0	\$0.00		0	\$0.00

31377VSJ1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,182,753.37	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,182,753.37	100%	0	\$0.00		0	\$0.
31377VSK8		PNC ARCS LLC	1	\$9,384,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,384,000.00	100%	0	\$0.00		0	\$0.
31377VSL6		PNC ARCS LLC	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,760,000.00	100%	0	\$0.00		0	\$0.
31377VSM4		PNC ARCS LLC	1	\$35,601,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$35,601,000.00	100%	0	\$0.00		0	\$0.
31377VSN2		PNC ARCS LLC	1	\$15,021,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,021,000.00	100%	0	\$0.00		0	\$0.
31377VSP7		PNC ARCS LLC	1	\$9,809,215.30	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,809,215.30	100%	0	\$0.00		0	\$0.
31377VSQ5		PNC ARCS LLC	1	\$21,482,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$21,482,000.00	100%	0	\$0.00		0	\$0.
31377VSR3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,810,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,810,000.00	100%	0	\$0.00		0	\$0.
31377VSS1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,181,444.46	100%	0	\$0.00	NA	0	\$0.
Total			1	\$26,181,444.46	100%	0	\$0.00		0	\$0.
31381N5B5		M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.
31381NTC7		WELLS FARGO BANK N.A.	1	\$13,949,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,949,000.00	100%	0	\$0.00		0	\$0.
31381P2A5		NCB, FSB	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,330,000.00	100%	0	\$0.00		0	\$0.

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31381P2F4		NCB, FSB	1	\$2,505,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,505,500.00	100%	0	\$0.00		0	\$0.00
31381P2K3		NCB, FSB	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
31381P2S6		NCB, FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381PAC2		WELLS FARGO BANK N.A.	1	\$7,590,969.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,590,969.08	100%	0	\$0.00		0	\$0.00
31381PAP3		WELLS FARGO BANK N.A.	1	\$8,666,489.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,666,489.20	100%	0	\$0.00		0	\$0.00
31381PB31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,160,000.00	100%	0	\$0.00		0	\$0.00
31381PB49		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,287,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,287,101.00	100%	0	\$0.00		0	\$0.00
31381PB56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,320,000.00	100%	0	\$0.00		0	\$0.00
31381PB64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
31381PB72		BERKADIA COMMERCIAL MORTGAGE 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
31381PB80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,150,000.00	100%	0	\$0.00		0	\$0.00

31381PB98		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,182,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,182,500.00	100%	0	\$0.00		0	\$0.
31381PBK3		WELLS FARGO BANK N.A.	1	\$2,327,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,327,000.00	100%	0	\$0.00		0	\$0.
31381PCA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,480,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,480,000.00	100%	0	\$0.00		0	\$0.
31381PCE6		WALKER & DUNLOP, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.
31381PCR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100%	0	\$0.00	NA	0	\$0.
Total			1	\$21,971,447.71	100%	0	\$0.00		0	\$0.
31381PCY2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.
31381PD62		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,820,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,820,000.00	100%	0	\$0.00		0	\$0.
31381PD88		WELLS FARGO BANK N.A.	1	\$15,675,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,675,000.00	100%	0	\$0.00		0	\$0.
31381PD96		WELLS FARGO BANK N.A.	1	\$6,291,733.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,291,733.92	100%	0	\$0.00		0	\$0.
31381PDH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,545,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,545,000.00	100%	0	\$0.00		0	\$0.
31381PDJ4		WELLS FARGO BANK N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381PDK1		WELLS FARGO BANK N.A.	1	\$3,753,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,753,000.00	100%	0	\$0.00		0	\$0.00
31381PDL9		WELLS FARGO BANK N.A.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$0.00
31381PDM7		WELLS FARGO BANK N.A.	1	\$1,927,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,927,000.00	100%	0	\$0.00		0	\$0.00
31381PDN5		WELLS FARGO BANK N.A.	1	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,810,000.00	100%	0	\$0.00		0	\$0.00
31381PDP0		WELLS FARGO BANK N.A.	1	\$2,888,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,888,000.00	100%	0	\$0.00		0	\$0.00
31381PDR6		ARBOR COMMERCIAL FUNDING LLC	1	\$998,820.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$998,820.50	100%	0	\$0.00		0	\$0.00
31381PDS4		ARBOR COMMERCIAL FUNDING LLC	1	\$762,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$762,069.57	100%	0	\$0.00		0	\$0.00
31381PDU9		WELLS FARGO BANK N.A.	1	\$4,759,948.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,759,948.56	100%	0	\$0.00		0	\$0.00
31381PDV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,747,966.34	100%	0	\$0.00		0	\$0.00
31381PEA2		WELLS FARGO BANK N.A.	1	\$5,992,506.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,992,506.34	100%	0	\$0.00		0	\$0.00
31381PEF1		AMERISPHERE MULTIFAMILY	1	\$10,051,207.82	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, L.L.C.							
Total			1	\$10,051,207.82	100%	0	\$0.00	0	\$0.00
31381PEG9		WELLS FARGO BANK N.A.	1	\$2,296,137.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,296,137.76	100%	0	\$0.00	0	\$0.00
31381PEH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,880,000.00	100%	0	\$0.00	0	\$0.00
31381PEJ3		PNC MULTIFAMILY MORTGAGE LLC	1	\$20,006,619.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,006,619.48	100%	0	\$0.00	0	\$0.00
31381PEL8		WELLS FARGO BANK N.A.	1	\$32,957,093.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,957,093.50	100%	0	\$0.00	0	\$0.00
31381PEM6		WELLS FARGO BANK N.A.	1	\$6,472,760.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,472,760.07	100%	0	\$0.00	0	\$0.00
31381PEP9		WELLS FARGO BANK N.A.	1	\$4,215,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,215,000.00	100%	0	\$0.00	0	\$0.00
31381PEV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,296.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,247,296.51	100%	0	\$0.00	0	\$0.00
31381PEW4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,487,008.14	100%	0	\$0.00	0	\$0.00
31381PF29		ARBOR COMMERCIAL FUNDING LLC	1	\$961,230.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$961,230.74	100%	0	\$0.00	0	\$0.00
31381PF45		WELLS FARGO BANK N.A.	1	\$17,974,111.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,974,111.44	100%	0	\$0.00	0	\$0.00

31381PF78		BEECH STREET CAPITAL, LLC	1	\$3,568,191.45	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,568,191.45	100%	0	\$0.00		0	\$0.
31381PF86		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.
31381PFC7		WELLS FARGO BANK N.A.	1	\$25,263,999.87	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,263,999.87	100%	0	\$0.00		0	\$0.
31381PFD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,993,812.37	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,993,812.37	100%	0	\$0.00		0	\$0.
31381PFE3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,667,877.17	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,667,877.17	100%	0	\$0.00		0	\$0.
31381PFM5		WELLS FARGO BANK N.A.	1	\$11,242,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,242,000.00	100%	0	\$0.00		0	\$0.
31381PFQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,689,668.68	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,689,668.68	100%	0	\$0.00		0	\$0.
31381PFS2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,198,600.29	100%	0	\$0.00		0	\$0.
31381PG44		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.
31381PG69		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.

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31381PG93		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00
31381PGE2		WELLS FARGO BANK N.A.	1	\$4,054,882.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,054,882.58	100%	0	\$0.00		0	\$0.00
31381PGK8		ALLIANT CAPITAL LLC	1	\$1,032,780.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,032,780.40	100%	0	\$0.00		0	\$0.00
31381PGM4		ALLIANT CAPITAL LLC	1	\$649,255.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$649,255.82	100%	0	\$0.00		0	\$0.00
31381PGP7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,889,155.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,889,155.03	100%	0	\$0.00		0	\$0.00
31381PGQ5		Unavailable	2	\$207,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$207,215,000.00	100%	0	\$0.00		0	\$0.00
31381PGS1		BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381PGY8		ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381PH35		BEECH STREET CAPITAL, LLC	1	\$20,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,900,000.00	100%	0	\$0.00		0	\$0.00
31381PH84		ARBOR COMMERCIAL FUNDING LLC	1	\$998,811.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$998,811.72	100%	0	\$0.00		0	\$0.00
31381PH92		PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31381PHD3			1	\$1,648,075.40	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,648,075.40	100%	0	\$0.00	0	\$0.00
31381PHE1		ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$770,000.00	100%	0	\$0.00	0	\$0.00
31381PHG6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,330,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,330,000.00	100%	0	\$0.00	0	\$0.00
31381PHH4		ALLIANT CAPITAL LLC	1	\$819,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$819,000.00	100%	0	\$0.00	0	\$0.00
31381PHJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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
31381PHL5		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00	0	\$0.00
31381PHM3		WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381PHN1		M & T REALTY CAPITAL CORPORATION	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
31381PHW1		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00
31381PHX9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,197,302.38	100%	0	\$0.00	0	\$0.00
31381PHZ4			1	\$4,800,000.00	100%	0	\$0.00	NA	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
Total			1	\$4,800,000.00	100%	0	\$0.00	0	\$0.00
31381PJ25		JP MORGAN CHASE BANK, NA	1	\$2,396,868.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,396,868.15	100%	0	\$0.00	0	\$0.00
31381PJ33		CWCAPITAL	4	\$388,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$388,080,000.00	100%	0	\$0.00	0	\$0.00
31381PJ41		ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,123,711.99	100%	0	\$0.00	0	\$0.00
31381PJ82		ARBOR COMMERCIAL FUNDING LLC	1	\$2,751,774.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,751,774.53	100%	0	\$0.00	0	\$0.00
31381PJ90		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,706,904.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,706,904.45	100%	0	\$0.00	0	\$0.00
31381PJB5		BEECH STREET CAPITAL, LLC	1	\$4,254,766.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,254,766.80	100%	0	\$0.00	0	\$0.00
31381PJE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,222,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,222,500.00	100%	0	\$0.00	0	\$0.00
31381PJF6		ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31381PK5		WELLS FARGO BANK N.A.	1	\$6,779,640.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,779,640.85	100%	0	\$0.00	0	\$0.00
31381PJL3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,322,000.65	100%	0	\$0.00	0	\$0.00

31381PJN9		ARBOR COMMERCIAL FUNDING LLC	1	\$996,106.51	100%	0	\$0.00	NA	0	\$0.
Total			1	\$996,106.51	100%	0	\$0.00		0	\$0.
31381PJP4		BEECH STREET CAPITAL, LLC	1	\$2,996,013.44	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,996,013.44	100%	0	\$0.00		0	\$0.
31381PJZ2		JP MORGAN CHASE BANK, NA	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.
31381PK64		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,575,000.00	100%	0	\$0.00		0	\$0.
31381PK72		ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,635,000.00	100%	0	\$0.00		0	\$0.
31381PK80		ALLIANT CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,740,000.00	100%	0	\$0.00		0	\$0.
31381PK98		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,570,000.00	100%	0	\$0.00		0	\$0.
31381PKA5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,014.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,547,014.54	100%	0	\$0.00		0	\$0.
31381PKB3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,065,118.73	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,065,118.73	100%	0	\$0.00		0	\$0.
31381PKE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.

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31381PKF4		GREYSTONE SERVICING CORPORATION INC.	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
31381PKG2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,796,629.25	100%	0	\$0.00		0	\$0.00
31381PKJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381PKS6		WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
31381PKT4		ARBOR COMMERCIAL FUNDING LLC	1	\$998,796.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$998,796.22	100%	0	\$0.00		0	\$0.00
31381PKU1		ALLIANT CAPITAL 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
31381PKW7		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381PKX5		WALKER & DUNLOP, LLC	1	\$45,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,225,000.00	100%	0	\$0.00		0	\$0.00
31381PL48		ALLIANT CAPITAL LLC	1	\$2,354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,354,000.00	100%	0	\$0.00		0	\$0.00
31381PL55		ARBOR COMMERCIAL FUNDING LLC	1	\$17,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,070,000.00	100%	0	\$0.00		0	\$0.00
31381PL63		PRUDENTIAL MULTIFAMILY	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00
31381PLA4		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00	0	\$0.00
31381PLB2		WELLS FARGO BANK N.A.	1	\$9,732,931.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,732,931.66	100%	0	\$0.00	0	\$0.00
31381PLE6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31381PLF3		BEECH STREET CAPITAL, LLC	1	\$16,684,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,684,000.00	100%	0	\$0.00	0	\$0.00
31381PLG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,380,000.00	100%	0	\$0.00	0	\$0.00
31381PLH9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,498,518.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,498,518.90	100%	0	\$0.00	0	\$0.00
31381PLJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,595,761.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,595,761.68	100%	0	\$0.00	0	\$0.00
31381PLK2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,381,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$3,381,000.00	100%	0	\$0.00	0	\$0.00
31381PLL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,230,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,230,000.00	100%	0	\$0.00	0	\$0.00
31381PLM8		ALLIANT CAPITAL LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381PLN6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,528,225.30	100%	0	\$0.00		0	\$0.00
31381PLP1		ALLIANT CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,210,000.00	100%	0	\$0.00		0	\$0.00
31381PLQ9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PLR7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,845,000.00	100%	0	\$0.00		0	\$0.00
31381PLS5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381PLT3		WELLS FARGO BANK N.A.	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,288,000.00	100%	0	\$0.00		0	\$0.00
31381PLU0		CWCAPITAL	1	\$19,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,100,000.00	100%	0	\$0.00		0	\$0.00
31381PLV8		BEECH STREET CAPITAL, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00
31381PLW6		WELLS FARGO BANK N.A.	1	\$7,026,677.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,026,677.53	100%	0	\$0.00		0	\$0.00
31381PLZ9		CWCAPITAL	1	\$10,487,053.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,487,053.70	100%	0	\$0.00		0	\$0.00
31381PMB1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00

31381PMC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,887,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,887,000.00	100%	0	\$0.00		0	\$0.
31381PMD7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,050,000.00	100%	0	\$0.00		0	\$0.
31381PME5		ALLIANT CAPITAL LLC	1	\$1,781,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,781,200.00	100%	0	\$0.00		0	\$0.
31381PMF2		ARBOR COMMERCIAL FUNDING LLC	2	\$9,047,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$9,047,000.00	100%	0	\$0.00		0	\$0.
31381PMG0		WELLS FARGO BANK N.A.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0.
31381PMJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,450,000.00	100%	0	\$0.00		0	\$0.
31381PMK1		WALKER & DUNLOP, LLC	1	\$3,489,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,489,000.00	100%	0	\$0.00		0	\$0.
31381PML9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,125,000.00	100%	0	\$0.00		0	\$0.
31381PMM7		JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.
31381PMN5		GREYSTONE SERVICING CORPORATION INC.	1	\$818,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$818,000.00	100%	0	\$0.00		0	\$0.

31381PMP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,825,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,825,000.00	100%	0	\$0.00		0	\$0.
31381PMQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,622,000.00	100%	0	\$0.00		0	\$0.
31381PMR6		GREYSTONE SERVICING CORPORATION INC.	1	\$941,400.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$941,400.00	100%	0	\$0.00		0	\$0.
31381PMS4		ALLIANT CAPITAL LLC	1	\$976,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$976,500.00	100%	0	\$0.00		0	\$0.
31381PMT2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381PMU9		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.
31381PMV7		BEECH STREET CAPITAL, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.
31381PMW5		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.
31381PMX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,840,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,840,000.00	100%	0	\$0.00		0	\$0.
31381PMY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,421,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,421,000.00	100%	0	\$0.00		0	\$0.
31381PMZ8			1	\$6,359,255.29	100%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK N.A.							
Total			1	\$6,359,255.29	100%	0	\$0.00	0	\$0.00
31381PN46		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,898,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,898,000.00	100%	0	\$0.00	0	\$0.00
31381PN61		GREYSTONE SERVICING CORPORATION INC.	1	\$941,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$941,000.00	100%	0	\$0.00	0	\$0.00
31381PN95		ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,350,000.00	100%	0	\$0.00	0	\$0.00
31381PNA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381PNB0		FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,315,000.00	100%	0	\$0.00	0	\$0.00
31381PNC8		ALLIANT CAPITAL LLC	1	\$877,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$877,500.00	100%	0	\$0.00	0	\$0.00
31381PND6		BEECH STREET CAPITAL, LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,735,000.00	100%	0	\$0.00	0	\$0.00
31381PNE4		BEECH STREET CAPITAL, LLC	6	\$12,402,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$12,402,000.00	100%	0	\$0.00	0	\$0.00
31381PNG9		ALLIANT CAPITAL LLC	1	\$1,077,049.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,077,049.00	100%	0	\$0.00	0	\$0.00
31381PNH7		CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00	0	\$0.00
31381PNJ3		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381PNK0		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381PNL8		CWCAPITAL	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00
31381PNN4		CBRE MULTIFAMILY CAPITAL, 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
31381PNQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,880,000.00	100%	0	\$0.00		0	\$0.00
31381PNR5		M & T REALTY CAPITAL CORPORATION	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
31381PNS3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,120,000.00	100%	0	\$0.00		0	\$0.00
31381PNT1		WELLS FARGO BANK N.A.	1	\$9,866,020.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,866,020.95	100%	0	\$0.00		0	\$0.00
31381PNU8		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381PNV6		BEECH STREET CAPITAL, LLC	1	\$3,916,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,916,000.00	100%	0	\$0.00		0	\$0.00
31381PNW4		GREYSTONE SERVICING CORPORATION INC.	1	\$680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$680,000.00	100%	0	\$0.00		0	\$0.00
31381PNX2		BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31381PNZ7		BEECH STREET CAPITAL, LLC	1	\$3,504,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,504,000.00	100%	0	\$0.00		0	\$0.00
31381PP28		WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381PP36		CENTERLINE MORTGAGE CAPITAL INC.	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$815,000.00	100%	0	\$0.00		0	\$0.00
31381PP51		ALLIANT CAPITAL LLC	1	\$1,045,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,045,000.00	100%	0	\$0.00		0	\$0.00
31381PP69		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381PP77		FREMONT BANK	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
31381PPA0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381PPC6		HOMESTREET CAPITAL CORPORATION	1	\$1,381,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,381,000.00	100%	0	\$0.00		0	\$0.00
31381PPE2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381PPF9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381PPL6			1	\$10,272,000.00	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$10,272,000.00	100%	0	\$0.00	0	\$0.00
31381PPM4		M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,500,000.00	100%	0	\$0.00	0	\$0.00
31381PPN2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31381PPQ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00	0	\$0.00
31381PPR3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,800,000.00	100%	0	\$0.00	0	\$0.00
31381PPS1		FREMONT BANK	1	\$844,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$844,500.00	100%	0	\$0.00	0	\$0.00
31381PPT9		BEECH STREET CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31381PPV4		GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$770,000.00	100%	0	\$0.00	0	\$0.00
31381PPW2		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0.00
31381PPY8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,684,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,684,500.00	100%	0	\$0.00	0	\$0.00
31381PQ27		ALLIANT CAPITAL LLC	1	\$1,331,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,331,000.00	100%	0	\$0.00	0	\$0.00

31381PQ35	WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00
31381PQ43	NCB, FSB	1	\$4,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,751,000.00	100%	0	\$0.00		0	\$0.00
31381PQ50	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,000,000.00	100%	0	\$0.00		0	\$0.00
31381PQ68	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31381PQ84	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00
31381PQ92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381PQA9	PNC MULTIFAMILY MORTGAGE LLC	1	\$37,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,875,000.00	100%	0	\$0.00		0	\$0.00
31381PQB7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381PQC5	WALKER & DUNLOP, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00
31381PQD3	CENTERLINE MORTGAGE CAPITAL 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
31381PQE1		1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC							
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31381PQF8		ALLIANT CAPITAL LLC	1	\$3,956,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,956,500.00	100%	0	\$0.00	0	\$0.00
31381PQG6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,367,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,367,000.00	100%	0	\$0.00	0	\$0.00
31381PQH4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,890,000.00	100%	0	\$0.00	0	\$0.00
31381PQJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,380,000.00	100%	0	\$0.00	0	\$0.00
31381PQK7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00	0	\$0.00
31381PQL5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31381PQM3		GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31381PQT8		BEECH STREET CAPITAL, LLC	1	\$22,048,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,048,000.00	100%	0	\$0.00	0	\$0.00
31381PQV3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,070,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,070,000.00	100%	0	\$0.00	0	\$0.00

31381PQW1		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
31381PQX9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PQY7		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381PR26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,447,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,447,400.00	100%	0	\$0.00		0	\$0.00
31381PR34		ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
31381PR75		HOMESTREET CAPITAL CORPORATION	1	\$12,009,225.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,009,225.63	100%	0	\$0.00		0	\$0.00
31381PR91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,963,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,963,000.00	100%	0	\$0.00		0	\$0.00
31381PRA8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,480,000.00	100%	0	\$0.00		0	\$0.00
31381PRB6		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381PRC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,820,000.00	100%	0	\$0.00		0	\$0.00
31381PRD2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,160,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$30,160,000.00	100%	0	\$0.00		0	\$0.00
31381PRE0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,585,000.00	100%	0	\$0.00		0	\$0.00
31381PRH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,462,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,462,600.00	100%	0	\$0.00		0	\$0.00
31381PRK6		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,197,000.00	100%	0	\$0.00		0	\$0.00
31381PRM2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381PRT7		ARBOR COMMERCIAL FUNDING LLC	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
31381PRU4		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PRV2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,950,000.00	100%	0	\$0.00		0	\$0.00
31381PRY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,009,700.00	100%	0	\$0.00		0	\$0.00
31381PRZ3		Unavailable	1	\$13,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,370,000.00	100%	0	\$0.00		0	\$0.00
31381PS41		BEECH STREET CAPITAL, LLC	1	\$12,507,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,507,000.00	100%	0	\$0.00		0	\$0.00
31381PS58			1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$9,500,000.00	100%	0	\$0.00	0	\$0.00
31381PS66		BEECH STREET CAPITAL, LLC	1	\$73,986,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$73,986,000.00	100%	0	\$0.00	0	\$0.00
31381PS74		BEECH STREET CAPITAL, LLC	1	\$13,585,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,585,000.00	100%	0	\$0.00	0	\$0.00
31381PSB5		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31381PSC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00	0	\$0.00
31381PSD1		ALLIANT CAPITAL LLC	1	\$3,057,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,057,400.00	100%	0	\$0.00	0	\$0.00
31381PSE9		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31381PSG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381PSH2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,639,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,639,000.00	100%	0	\$0.00	0	\$0.00
31381PSJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,161,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,161,000.00	100%	0	\$0.00	0	\$0.00
31381PSM1		CENTERLINE MORTGAGE CAPITAL	1	\$1,618,000.00	100%	0	\$0.00	NA	\$0.00

		INC.							
Total			1	\$1,618,000.00	100%	0	\$0.00	0	\$0.00
31381PSN9		NCB, FSB	1	\$3,990,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,990,000.00	100%	0	\$0.00	0	\$0.00
31381PSP4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,007,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,007,700.00	100%	0	\$0.00	0	\$0.00
31381PSQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,270,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,270,000.00	100%	0	\$0.00	0	\$0.00
31381PSR0		HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,419,084.46	100%	0	\$0.00	0	\$0.00
31381PST6		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381PSW9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,440,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,440,000.00	100%	0	\$0.00	0	\$0.00
31381PSX7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,960,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,960,000.00	100%	0	\$0.00	0	\$0.00
31381PSY5		NCB, FSB	1	\$1,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00	0	\$0.00
31381PT24		ARBOR COMMERCIAL FUNDING LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00	0	\$0.00
31381PT32		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00	0	\$0.00

31381PT40		ARBOR COMMERCIAL FUNDING LLC	1	\$3,304,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,304,000.00	100%	0	\$0.00		0	\$0.
31381PT57		ARBOR COMMERCIAL FUNDING LLC	1	\$2,306,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,306,200.00	100%	0	\$0.00		0	\$0.
31381PTA6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,840,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,840,200.00	100%	0	\$0.00		0	\$0.
31381PTB4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,751,300.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,751,300.00	100%	0	\$0.00		0	\$0.
31381PTC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,210,000.00	100%	0	\$0.00		0	\$0.
31381PTE8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$24,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$24,900,000.00	100%	0	\$0.00		0	\$0.
31381PTF5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.
31381PTG3		RED MORTGAGE CAPITAL, LLC	1	\$7,605,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,605,000.00	100%	0	\$0.00		0	\$0.
31381PTJ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,601,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,601,000.00	100%	0	\$0.00		0	\$0.
31381PTK4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381PTL2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,030,000.00	100%	0	\$0.00		0	\$0.00
31381PTQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,342,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,342,000.00	100%	0	\$0.00		0	\$0.00
31381PTR9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,738,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,738,000.00	100%	0	\$0.00		0	\$0.00
31381PU55		NCB, FSB	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381PU63		CWCAPITAL	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,080,000.00	100%	0	\$0.00		0	\$0.00
31381PU71		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381PU89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,426,132.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,426,132.00	100%	0	\$0.00		0	\$0.00
31381PUD8		WELLS FARGO BANK N.A.	1	\$5,593,600.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,593,600.52	100%	0	\$0.00		0	\$0.00
31381PUE6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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
31381PUF3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,925,000.00	100%	0	\$0.00		0	\$0.00

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31381PUK2		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
31381PUM8		NCB, FSB	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00
31381PUP1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,035,000.00	100%	0	\$0.00		0	\$0.00
31381PUR7		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381PUT3		ARBOR COMMERCIAL FUNDING LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00
31381PUY2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,400,000.00	100%	0	\$0.00		0	\$0.00
31381PVD7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31381PVF2		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381PVG0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381PVK1		HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PVL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,320,000.00	100%	0	\$0.00		0	\$0.00
31381PVM7		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PVN5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31381PVP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381PVQ8		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PVR6		NCB, FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381PVS4		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381PVT2		RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00
31381PVU9		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381PVV7		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381PVX3		ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,250,000.00	100%	0	\$0.00		0	\$0.00
31381PVY1		HOMESTREET CAPITAL CORPORATION	1	\$1,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,505,000.00	100%	0	\$0.00		0	\$0.00
31381PW38		HOMESTREET CAPITAL CORPORATION	1	\$1,586,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,586,000.00	100%	0	\$0.00		0	\$0.00
31381PW87		NCB, FSB	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31381PWT1		NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381PWW6		NCB, FSB	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
31381PWW4		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
31381PXB9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,080,000.00	100%	0	\$0.00		0	\$0.00
31381PXD5		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381PXE3		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PXF0		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PXG8		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
31381PXJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,690,000.00	100%	0	\$0.00		0	\$0.00
31381PXZ6		NCB, FSB	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00
31381PY36		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
31381PY51		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PY77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,730,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,730,000.00	100%	0	\$0.00		0	\$0.00

31381PY85	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,370,000.00	100%	0	\$0.00		0	\$0.
31381PYW2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$75,829,900.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$75,829,900.00	100%	0	\$0.00		0	\$0.
31381PYX0	NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.
31381PYZ5	NCB, FSB	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.
31381PZ43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,094,480.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,094,480.00	100%	0	\$0.00		0	\$0.
31381PZH4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.
31381PZJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,270,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,270,000.00	100%	0	\$0.00		0	\$0.
31381PZV3	NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
31381PZY7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,990,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$23,990,000.00	100%	0	\$0.00		0	\$0.
3138A12A8	QUICKEN LOANS INC.	19	\$1,818,825.00	93.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,000.00	6.38%	0	\$0.00	NA	0	\$0.
Total		20	\$1,942,825.00	100%	0	\$0.00		0	\$0.
3138A12B6	QUICKEN LOANS INC.	17	\$2,181,917.91	100%	0	\$0.00	NA	0	\$0.

Total			17	\$2,181,917.91	100%	0	\$0.00		0	\$0.00
3138A12C4		QUICKEN LOANS INC.	18	\$1,713,100.00	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,813,100.00	100%	0	\$0.00		0	\$0.00
3138A12D2		QUICKEN LOANS INC.	12	\$1,001,399.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,399.04	100%	0	\$0.00		0	\$0.00
3138A12E0		QUICKEN LOANS INC.	124	\$31,083,603.99	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$435,193.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,518,796.99	100%	0	\$0.00		0	\$0.00
3138A12F7		QUICKEN LOANS INC.	20	\$2,132,200.00	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,000.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,223,200.00	100%	0	\$0.00		0	\$0.00
3138A12G5		QUICKEN LOANS INC.	61	\$14,499,684.54	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,500.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,714,184.54	100%	0	\$0.00		0	\$0.00
3138A12H3		QUICKEN LOANS INC.	20	\$2,635,105.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,635,105.08	100%	0	\$0.00		0	\$0.00
3138A12J9		QUICKEN LOANS INC.	16	\$1,629,438.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,629,438.84	100%	0	\$0.00		0	\$0.00
3138A12K6		QUICKEN LOANS INC.	17	\$1,219,800.00	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,951.00	5.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,294,751.00	100%	0	\$0.00		0	\$0.00
3138A12L4		QUICKEN LOANS INC.	9	\$1,022,498.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,022,498.32	100%	0	\$0.00		0	\$0.00
3138A12M2		QUICKEN LOANS INC.	46	\$11,234,484.86	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,152,660.80	9.31%	0	\$0.00	NA	0	\$0.00

Total			50	\$12,387,145.66	100%	0	\$0.00		0	\$0.00
3138A12N0		QUICKEN LOANS INC.	50	\$16,030,630.25	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,100.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$16,205,730.25	100%	0	\$0.00		0	\$0.00
3138A12P5		QUICKEN LOANS INC.	9	\$1,165,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,165,900.00	100%	0	\$0.00		0	\$0.00
3138A12Q3		QUICKEN LOANS INC.	16	\$5,534,341.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,534,341.22	100%	0	\$0.00		0	\$0.00
3138A12R1		QUICKEN LOANS INC.	15	\$1,143,524.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,143,524.11	100%	0	\$0.00		0	\$0.00
3138A12S9		QUICKEN LOANS INC.	20	\$1,933,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,933,950.00	100%	0	\$0.00		0	\$0.00
3138A12T7		QUICKEN LOANS INC.	11	\$1,288,304.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,304.29	100%	0	\$0.00		0	\$0.00
3138A12U4		QUICKEN LOANS INC.	14	\$1,914,015.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,914,015.26	100%	0	\$0.00		0	\$0.00
3138A12V2		QUICKEN LOANS INC.	13	\$2,500,733.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,733.67	100%	0	\$0.00		0	\$0.00
3138A12W0		QUICKEN LOANS INC.	8	\$2,320,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,320,250.00	100%	0	\$0.00		0	\$0.00
3138A12X8		QUICKEN LOANS INC.	11	\$2,449,266.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,449,266.65	100%	0	\$0.00		0	\$0.00
3138A12Y6		QUICKEN LOANS INC.	12	\$3,170,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,170,587.00	100%	0	\$0.00		0	\$0.00

3138A12Z3		QUICKEN LOANS INC.	7	\$1,830,298.64	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,830,298.64	100%	0	\$0.00		0	\$0.
3138A13A7		QUICKEN LOANS INC.	6	\$1,579,475.87	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,579,475.87	100%	0	\$0.00		0	\$0.
3138A13B5		QUICKEN LOANS INC.	7	\$1,844,625.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,844,625.00	100%	0	\$0.00		0	\$0.
3138A13C3		QUICKEN LOANS INC.	8	\$2,386,334.54	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,386,334.54	100%	0	\$0.00		0	\$0.
3138A13D1		QUICKEN LOANS INC.	8	\$1,083,593.19	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,083,593.19	100%	0	\$0.00		0	\$0.
3138A13E9		QUICKEN LOANS INC.	124	\$27,306,050.00	99.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$211,350.00	0.77%	0	\$0.00	NA	0	\$0.
Total			125	\$27,517,400.00	100%	0	\$0.00		0	\$0.
3138A13F6		QUICKEN LOANS INC.	25	\$2,237,350.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,237,350.00	100%	0	\$0.00		0	\$0.
3138A13G4		QUICKEN LOANS INC.	32	\$7,148,575.00	95.81%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$312,250.00	4.19%	0	\$0.00	NA	0	\$0.
Total			33	\$7,460,825.00	100%	0	\$0.00		0	\$0.
3138A13H2		QUICKEN LOANS INC.	21	\$2,751,373.78	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,751,373.78	100%	0	\$0.00		0	\$0.
3138A13J8		QUICKEN LOANS INC.	22	\$2,167,900.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,167,900.00	100%	0	\$0.00		0	\$0.
3138A13K5		QUICKEN LOANS INC.	19	\$1,424,850.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,424,850.00	100%	0	\$0.00		0	\$0.
3138A13L3			10	\$1,098,767.11	100%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.							
Total			10	\$1,098,767.11	100%	0	\$0.00	0	\$0.00
3138A13M1		QUICKEN LOANS INC.	43	\$10,819,998.41	98.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$175,525.00	1.6%	0	\$0.00	NA	\$0.00
Total			44	\$10,995,523.41	100%	0	\$0.00	0	\$0.00
3138A13N9		QUICKEN LOANS INC.	19	\$5,444,050.00	93.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$352,200.00	6.08%	0	\$0.00	NA	\$0.00
Total			20	\$5,796,250.00	100%	0	\$0.00	0	\$0.00
3138A13P4		QUICKEN LOANS INC.	15	\$1,381,091.35	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,381,091.35	100%	0	\$0.00	0	\$0.00
3138A13Q2		QUICKEN LOANS INC.	7	\$1,091,564.29	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,091,564.29	100%	0	\$0.00	0	\$0.00
3138A13R0		QUICKEN LOANS INC.	6	\$1,328,678.43	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,328,678.43	100%	0	\$0.00	0	\$0.00
3138A13S8		QUICKEN LOANS INC.	16	\$1,157,800.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,157,800.00	100%	0	\$0.00	0	\$0.00
3138A13T6		QUICKEN LOANS INC.	15	\$1,444,925.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,444,925.00	100%	0	\$0.00	0	\$0.00
3138A13U3		QUICKEN LOANS INC.	19	\$2,217,350.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,217,350.00	100%	0	\$0.00	0	\$0.00
3138A13V1		QUICKEN LOANS INC.	18	\$2,464,300.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,464,300.00	100%	0	\$0.00	0	\$0.00
3138A13W9		QUICKEN LOANS INC.	16	\$3,362,275.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,362,275.00	100%	0	\$0.00	0	\$0.00
3138A13X7			21	\$5,084,650.00	100%	0	\$0.00	NA	\$0.00

		QUICKEN LOANS INC.							
Total			21	\$5,084,650.00	100%	0	\$0.00	0	\$0.00
3138A13Y5		QUICKEN LOANS INC.	5	\$1,064,325.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,064,325.00	100%	0	\$0.00	0	\$0.00
3138A13Z2		QUICKEN LOANS INC.	12	\$3,153,525.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,153,525.00	100%	0	\$0.00	0	\$0.00
3138A14A6		QUICKEN LOANS INC.	4	\$1,020,775.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,020,775.00	100%	0	\$0.00	0	\$0.00
3138A14B4		QUICKEN LOANS INC.	9	\$1,961,175.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,961,175.00	100%	0	\$0.00	0	\$0.00
3138A14C2		QUICKEN LOANS INC.	11	\$1,130,853.08	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,130,853.08	100%	0	\$0.00	0	\$0.00
3138A14D0		QUICKEN LOANS INC.	6	\$1,336,675.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,336,675.00	100%	0	\$0.00	0	\$0.00
3138A14E8		QUICKEN LOANS INC.	4	\$1,110,275.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,110,275.00	100%	0	\$0.00	0	\$0.00
3138A14F5		QUICKEN LOANS INC.	25	\$6,663,200.00	88.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$878,500.00	11.65%	0	\$0.00	NA	\$0.00
Total			28	\$7,541,700.00	100%	0	\$0.00	0	\$0.00
3138A14G3		QUICKEN LOANS INC.	6	\$1,571,350.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,571,350.00	100%	0	\$0.00	0	\$0.00
3138A14H1		QUICKEN LOANS INC.	6	\$1,245,300.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,245,300.00	100%	0	\$0.00	0	\$0.00
3138A14J7		QUICKEN LOANS INC.	7	\$2,052,375.00	100%	0	\$0.00	NA	\$0.00

Total			7	\$2,052,375.00	100%	0	\$0.00		0	\$0.00
3138A14K4		QUICKEN LOANS INC.	6	\$1,305,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,675.00	100%	0	\$0.00		0	\$0.00
3138A14L2		Unavailable	9	\$1,719,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,719,200.00	100%	0	\$0.00		0	\$0.00
3138A14M0		Unavailable	85	\$20,131,054.95	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,131,054.95	100%	0	\$0.00		0	\$0.00
3138A14N8		QUICKEN LOANS INC.	61	\$13,155,450.00	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,337,450.00	100%	0	\$0.00		0	\$0.00
3138A14P3		QUICKEN LOANS INC.	33	\$8,006,625.00	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,164,125.00	100%	0	\$0.00		0	\$0.00
3138A14Q1		QUICKEN LOANS INC.	25	\$3,256,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,256,625.00	100%	0	\$0.00		0	\$0.00
3138A14R9		QUICKEN LOANS INC.	20	\$1,916,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,916,075.00	100%	0	\$0.00		0	\$0.00
3138A14S7		QUICKEN LOANS INC.	14	\$1,014,125.00	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,775.00	12.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,157,900.00	100%	0	\$0.00		0	\$0.00
3138A14T5		QUICKEN LOANS INC.	12	\$1,583,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,583,275.00	100%	0	\$0.00		0	\$0.00
3138A14U2		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$14,695,938.85	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,832,937.60	11.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,528,876.45	100%	0	\$0.00		0	\$0.00
3138A14V0		MANUFACTURERS	65	\$8,281,127.03	80.89%	0	\$0.00	NA	0	\$0.00

		AND TRADERS TRUST COMPANY							
		Unavailable	8	\$1,955,758.85	19.11%	0	\$0.00	NA	0
Total			73	\$10,236,885.88	100%	0	\$0.00		0
3138A14W8		MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$8,439,585.99	94.57%	0	\$0.00	NA	0
		Unavailable	2	\$484,711.77	5.43%	0	\$0.00	NA	0
Total			50	\$8,924,297.76	100%	0	\$0.00		0
3138A14X6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$7,067,147.31	79.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,845,130.47	20.7%	0	\$0.00	NA	0
Total			31	\$8,912,277.78	100%	0	\$0.00		0
3138A14Y4		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,706,363.38	100%	0	\$0.00	NA	0
Total			23	\$4,706,363.38	100%	0	\$0.00		0
3138A14Z1		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,895,837.10	91.9%	0	\$0.00	NA	0
		Unavailable	2	\$255,297.77	8.1%	0	\$0.00	NA	0
Total			25	\$3,151,134.87	100%	0	\$0.00		0
3138A16B2		FIRST STAR BANK	13	\$2,362,036.19	100%	0	\$0.00	NA	0
Total			13	\$2,362,036.19	100%	0	\$0.00		0
3138A16C0		STONEGATE MORTGAGE CORPORATION	4	\$609,000.00	20.49%	0	\$0.00	NA	0
		Unavailable	13	\$2,362,800.00	79.51%	0	\$0.00	NA	0
Total			17	\$2,971,800.00	100%	0	\$0.00		0
3138A16D8		STONEGATE MORTGAGE CORPORATION	10	\$1,251,450.00	40.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,865,648.72	59.85%	0	\$0.00	NA	0
Total			18	\$3,117,098.72	100%	0	\$0.00		0
3138A16E6		STONEGATE MORTGAGE CORPORATION	2	\$415,000.00	12.86%	0	\$0.00	NA	0
		Unavailable	9	\$2,812,449.18	87.14%	0	\$0.00	NA	0

Total			11	\$3,227,449.18	100%	0	\$0.00		0	\$0.00
3138A16F3		DHI MORTGAGE COMPANY, LTD.	41	\$8,867,907.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,867,907.94	100%	0	\$0.00		0	\$0.00
3138A16G1		DHI MORTGAGE COMPANY, LTD.	56	\$10,867,893.72	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,867,893.72	100%	0	\$0.00		0	\$0.00
3138A16L0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,925.52	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,593,869.63	92.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,714,795.15	100%	0	\$0.00		0	\$0.00
3138A16M8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,652,232.25	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,328.51	22.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,130,560.76	100%	0	\$0.00		0	\$0.00
3138A16N6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,725,735.90	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$958,630.20	26.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,684,366.10	100%	0	\$0.00		0	\$0.00
3138A16P1		Unavailable	5	\$1,277,626.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,277,626.05	100%	0	\$0.00		0	\$0.00
3138A16Q9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,098,732.41	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,164,175.90	51.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,262,908.31	100%	0	\$0.00		0	\$0.00
3138A16R7		NATIONSTAR MORTGAGE,	7	\$1,863,080.29	66%	0	\$0.00	NA	0	\$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY							
		Unavailable	4	\$959,568.29	34%	0	\$0.00	NA	0
Total			11	\$2,822,648.58	100%	0	\$0.00		0
3138A16S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,006,294.53	82.23%	0	\$0.00	NA	0
		Unavailable	2	\$433,452.78	17.77%	0	\$0.00	NA	0
Total			9	\$2,439,747.31	100%	0	\$0.00		0
3138A16T3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$957,204.47	74.08%	0	\$0.00	NA	0
		Unavailable	1	\$334,858.46	25.92%	0	\$0.00	NA	0
Total			5	\$1,292,062.93	100%	0	\$0.00		0
3138A16U0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,256,376.07	87.97%	0	\$0.00	NA	0
		Unavailable	1	\$308,583.76	12.03%	0	\$0.00	NA	0
Total			9	\$2,564,959.83	100%	0	\$0.00		0
3138A16V8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,240,386.25	84.19%	0	\$0.00	NA	0
		Unavailable	3	\$232,893.30	15.81%	0	\$0.00	NA	0
Total			22	\$1,473,279.55	100%	0	\$0.00		0
3138A16W6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,627,964.29	76.16%	0	\$0.00	NA	0
		Unavailable	5	\$509,497.68	23.84%	0	\$0.00	NA	0
Total			22	\$2,137,461.97	100%	0	\$0.00		0
3138A16X4		NATIONSTAR MORTGAGE,	28	\$3,754,826.24	78.17%	0	\$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY							
		Unavailable	8	\$1,048,650.01	21.83%	0	\$0.00	NA	0
Total			36	\$4,803,476.25	100%	0	\$0.00		0
3138A16Y2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$990,322.16	61.58%	0	\$0.00	NA	0
		Unavailable	2	\$617,926.27	38.42%	0	\$0.00	NA	0
Total			7	\$1,608,248.43	100%	0	\$0.00		0
3138A16Z9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,293.36	58.74%	0	\$0.00	NA	0
		Unavailable	3	\$950,526.62	41.26%	0	\$0.00	NA	0
Total			9	\$2,303,819.98	100%	0	\$0.00		0
3138A17A3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,419,923.90	82.53%	0	\$0.00	NA	0
		Unavailable	1	\$300,629.89	17.47%	0	\$0.00	NA	0
Total			8	\$1,720,553.79	100%	0	\$0.00		0
3138A17B1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,637,798.74	79.88%	0	\$0.00	NA	0
		Unavailable	1	\$412,492.17	20.12%	0	\$0.00	NA	0
Total			8	\$2,050,290.91	100%	0	\$0.00		0
3138A17C9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,528,243.43	100%	0	\$0.00	NA	0
Total			9	\$2,528,243.43	100%	0	\$0.00		0
3138A17D7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	8	\$2,089,664.43	86.09%	0	\$0.00	NA	0

		MORTGAGE COMPANY								
		Unavailable	1	\$337,593.87	13.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,427,258.30	100%	0	\$0.00		0	\$0.00
3138A17E5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$578,765.18	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$950,996.47	62.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,529,761.65	100%	0	\$0.00		0	\$0.00
3138A17F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,405,898.73	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$736,958.70	34.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,142,857.43	100%	0	\$0.00		0	\$0.00
3138A17J4		WELLS FARGO BANK, N.A.	55	\$13,144,822.37	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,283,680.84	62.9%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,428,503.21	100%	0	\$0.00		0	\$0.00
3138A17K1		WELLS FARGO BANK, N.A.	181	\$43,836,119.85	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$70,767,080.89	61.75%	0	\$0.00	NA	0	\$0.00
Total			480	\$114,603,200.74	100%	0	\$0.00		0	\$0.00
3138A17L9		WELLS FARGO BANK, N.A.	118	\$33,122,275.99	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,825,162.33	37.44%	1	\$214,278.71	NA	0	\$0.00
Total			203	\$52,947,438.32	100%	1	\$214,278.71		0	\$0.00
3138A17M7		WELLS FARGO BANK, N.A.	14	\$3,703,818.60	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,543.69	4.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,873,362.29	100%	0	\$0.00		0	\$0.00
3138A1A27		CITIMORTGAGE, INC.	14	\$3,618,991.28	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,561,163.17	64.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,180,154.45	100%	0	\$0.00		0	\$0.00
3138A1A35		Unavailable	7	\$2,194,741.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,194,741.89	100%	0	\$0.00		0	\$0.00

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3138A1A43	CITIMORTGAGE, INC.	28	\$8,479,887.00	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$59,381,074.30	87.5%	0	\$0.00	NA	0	\$0.00
Total		222	\$67,860,961.30	100%	0	\$0.00		0	\$0.00
3138A1AA9	CITIMORTGAGE, INC.	59	\$9,586,825.20	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,847,259.81	55.27%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,434,085.01	100%	0	\$0.00		0	\$0.00
3138A1AB7	CITIMORTGAGE, INC.	86	\$24,957,044.53	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,321,368.67	40.97%	0	\$0.00	NA	0	\$0.00
Total		143	\$42,278,413.20	100%	0	\$0.00		0	\$0.00
3138A1AC5	CITIMORTGAGE, INC.	20	\$5,707,032.40	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,355,036.85	29.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,062,069.25	100%	0	\$0.00		0	\$0.00
3138A1AD3	CITIMORTGAGE, INC.	34	\$10,313,387.49	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,468,588.05	50.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,781,975.54	100%	0	\$0.00		0	\$0.00
3138A1AE1	CITIMORTGAGE, INC.	12	\$3,459,886.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,459,886.53	100%	0	\$0.00		0	\$0.00
3138A1AF8	CITIMORTGAGE, INC.	12	\$3,496,776.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,496,776.69	100%	0	\$0.00		0	\$0.00
3138A1AG6	CITIMORTGAGE, INC.	189	\$58,034,626.17	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$115,618,126.91	66.58%	0	\$0.00	NA	0	\$0.00
Total		557	\$173,652,753.08	100%	0	\$0.00		0	\$0.00
3138A1AH4	CITIMORTGAGE, INC.	180	\$55,510,626.25	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$132,787,783.82	70.52%	0	\$0.00	NA	0	\$0.00
Total		612	\$188,298,410.07	100%	0	\$0.00		0	\$0.00
3138A1AJ0	CITIMORTGAGE, INC.	18	\$4,795,607.32	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$183,712,886.94	97.46%	0	\$0.00	NA	0	\$0.00
Total		634	\$188,508,494.26	100%	0	\$0.00		0	\$0.00
3138A1AK7	CITIMORTGAGE, INC.	38	\$13,114,690.71	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,687,759.81	42.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$22,802,450.52	100%	0	\$0.00		0	\$0.00
3138A1AL5	CITIMORTGAGE, INC.	106	\$22,646,290.32	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$78,484,086.35	77.61%	0	\$0.00	NA	0	\$0.00

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Total			414	\$101,130,376.67	100%	0	\$0.00		0	\$0.00
3138A1AM3	CITIMORTGAGE, INC.	7	\$1,136,029.62	68.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$530,943.90	31.85%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,666,973.52	100%	0	\$0.00		0	\$0.00	
3138A1AN1	CITIMORTGAGE, INC.	48	\$31,730,059.59	31.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$69,382,345.58	68.62%	0	\$0.00	NA	0	\$0.00	
Total		154	\$101,112,405.17	100%	0	\$0.00		0	\$0.00	
3138A1AP6	CITIMORTGAGE, INC.	51	\$25,419,593.40	25.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$75,857,776.30	74.9%	0	\$0.00	NA	0	\$0.00	
Total		203	\$101,277,369.70	100%	0	\$0.00		0	\$0.00	
3138A1AQ4	CITIMORTGAGE, INC.	17	\$4,443,650.00	6.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	213	\$63,109,076.91	93.42%	0	\$0.00	NA	0	\$0.00	
Total		230	\$67,552,726.91	100%	0	\$0.00		0	\$0.00	
3138A1AR2	CITIMORTGAGE, INC.	200	\$57,628,287.26	26.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	520	\$161,316,855.95	73.68%	0	\$0.00	NA	0	\$0.00	
Total		720	\$218,945,143.21	100%	0	\$0.00		0	\$0.00	
3138A1AS0	CITIMORTGAGE, INC.	7	\$1,624,230.00	4.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$31,146,592.53	95.04%	0	\$0.00	NA	0	\$0.00	
Total		111	\$32,770,822.53	100%	0	\$0.00		0	\$0.00	
3138A1AT8	CITIMORTGAGE, INC.	212	\$37,818,475.55	41.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	237	\$53,813,964.32	58.73%	0	\$0.00	NA	0	\$0.00	
Total		449	\$91,632,439.87	100%	0	\$0.00		0	\$0.00	
3138A1AU5	CITIMORTGAGE, INC.	5	\$1,133,887.00	2.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$49,966,932.00	97.78%	0	\$0.00	NA	0	\$0.00	
Total		161	\$51,100,819.00	100%	0	\$0.00		0	\$0.00	
3138A1AV3	CITIMORTGAGE, INC.	1	\$403,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$24,051,307.07	98.35%	0	\$0.00	NA	0	\$0.00	
Total		89	\$24,454,307.07	100%	0	\$0.00		0	\$0.00	
3138A1AW1	CITIMORTGAGE, INC.	54	\$15,908,004.03	17.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	245	\$75,174,327.55	82.53%	0	\$0.00	NA	0	\$0.00	
Total		299	\$91,082,331.58	100%	0	\$0.00		0	\$0.00	
3138A1AX9	CITIMORTGAGE, INC.	15	\$3,189,156.88	31.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,780,795.53	68.01%	0	\$0.00	NA	0	\$0.00	
Total		39	\$9,969,952.41	100%	0	\$0.00		0	\$0.00	

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3138A1AZ4	CITIMORTGAGE, INC.	1	\$390,900.00	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,817,476.69	82.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,208,376.69	100%	0	\$0.00		0	\$0.00
3138A1C82	Unavailable	8	\$1,121,897.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,897.39	100%	0	\$0.00		0	\$0.00
3138A1C90	Unavailable	5	\$778,623.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$778,623.32	100%	0	\$0.00		0	\$0.00
3138A1D57	Unavailable	7	\$1,583,303.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,583,303.51	100%	0	\$0.00		0	\$0.00
3138A1D65	Unavailable	9	\$1,671,461.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,671,461.42	100%	0	\$0.00		0	\$0.00
3138A1DA6	Unavailable	4	\$553,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$553,000.00	100%	0	\$0.00		0	\$0.00
3138A1DB4	Unavailable	5	\$495,617.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$495,617.90	100%	0	\$0.00		0	\$0.00
3138A1DC2	Unavailable	2	\$243,839.70	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$243,839.70	100%	0	\$0.00		0	\$0.00
3138A1DD0	Unavailable	6	\$733,744.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$733,744.47	100%	0	\$0.00		0	\$0.00
3138A1E23	STONEGATE MORTGAGE CORPORATION	16	\$2,662,055.00	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,165,831.09	61.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,827,886.09	100%	0	\$0.00		0	\$0.00
3138A1E31	STONEGATE MORTGAGE CORPORATION	9	\$1,930,796.83	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,811,957.44	71.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,742,754.27	100%	0	\$0.00		0	\$0.00
3138A1E49	Unavailable	30	\$4,272,247.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,272,247.55	100%	0	\$0.00		0	\$0.00
3138A1E56	Unavailable	17	\$2,151,286.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,151,286.86	100%	0	\$0.00		0	\$0.00

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3138A1F22	Unavailable	1	\$106,816.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$106,816.66	100%	0	\$0.00		0	\$0.00
3138A1F30	Unavailable	2	\$119,329.83	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$119,329.83	100%	0	\$0.00		0	\$0.00
3138A1F48	Unavailable	1	\$70,318.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,318.15	100%	0	\$0.00		0	\$0.00
3138A1F55	Unavailable	1	\$120,512.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$120,512.55	100%	0	\$0.00		0	\$0.00
3138A1F71	Unavailable	1	\$143,692.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$143,692.67	100%	0	\$0.00		0	\$0.00
3138A1F89	Unavailable	1	\$71,408.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,408.27	100%	0	\$0.00		0	\$0.00
3138A1F97	Unavailable	1	\$112,197.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,197.10	100%	0	\$0.00		0	\$0.00
3138A1GA3	Unavailable	1	\$50,450.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,450.03	100%	0	\$0.00		0	\$0.00
3138A1GB1	Unavailable	1	\$56,505.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,505.73	100%	0	\$0.00		0	\$0.00
3138A1GC9	Unavailable	1	\$61,803.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,803.97	100%	0	\$0.00		0	\$0.00
3138A1GE5	Unavailable	1	\$40,176.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,176.88	100%	0	\$0.00		0	\$0.00
3138A1GF2	Unavailable	1	\$81,810.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,810.64	100%	0	\$0.00		0	\$0.00
3138A1GG0	Unavailable	1	\$73,405.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,405.38	100%	0	\$0.00		0	\$0.00
3138A1GM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,500,825.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,500,825.57	100%	0	\$0.00		0	\$0.00

3138A1GN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,003,100.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,003,100.00	100%	0	\$0.00		0	\$0.
3138A1GP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,999,692.39	100%	0	\$0.00	NA	0	\$0.
Total		22	\$7,999,692.39	100%	0	\$0.00		0	\$0.
3138A1GQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,000,595.44	100%	0	\$0.00	NA	0	\$0.
Total		31	\$8,000,595.44	100%	0	\$0.00		0	\$0.
3138A1GR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,008,090.28	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,008,090.28	100%	0	\$0.00		0	\$0.
3138A1GS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,085,991.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$8,085,991.00	100%	0	\$0.00		0	\$0.
3138A1J36	BANK OF AMERICA, N.A.	5	\$832,605.14	8.58%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,867,572.30	91.42%	0	\$0.00	NA	0	\$0.
Total		51	\$9,700,177.44	100%	0	\$0.00		0	\$0.
3138A1J44	BANK OF AMERICA, N.A.	2	\$497,759.33	47.34%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$553,766.38	52.66%	0	\$0.00	NA	0	\$0.
Total		4	\$1,051,525.71	100%	0	\$0.00		0	\$0.
3138A1J51	BANK OF AMERICA, N.A.	9	\$1,617,617.58	33.41%	0	\$0.00	NA	0	\$0.

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		Unavailable	18	\$3,224,746.13	66.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,842,363.71	100%	0	\$0.00		0	\$0.00
3138A1J69		BANK OF AMERICA, N.A.	12	\$1,913,873.35	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,270,962.72	39.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,184,836.07	100%	0	\$0.00		0	\$0.00
3138A1J77		BANK OF AMERICA, N.A.	18	\$3,815,440.97	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,486,496.98	54.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,301,937.95	100%	0	\$0.00		0	\$0.00
3138A1J85		BANK OF AMERICA, N.A.	2	\$254,646.27	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,725.71	75.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,371.98	100%	0	\$0.00		0	\$0.00
3138A1J93		BANK OF AMERICA, N.A.	2	\$417,500.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$909,249.79	68.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,326,749.79	100%	0	\$0.00		0	\$0.00
3138A1K26		Unavailable	6	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,300.00	100%	0	\$0.00		0	\$0.00
3138A1K34		Unavailable	78	\$19,250,461.95	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,250,461.95	100%	0	\$0.00		0	\$0.00
3138A1K42		Unavailable	26	\$5,621,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,621,600.00	100%	0	\$0.00		0	\$0.00
3138A1K59		Unavailable	457	\$114,117,979.65	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$114,117,979.65	100%	0	\$0.00		0	\$0.00
3138A1K67		Unavailable	13	\$3,174,568.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,174,568.51	100%	0	\$0.00		0	\$0.00
3138A1KA8		BANK OF AMERICA, N.A.	10	\$1,160,572.28	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$913,883.17	44.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,074,455.45	100%	0	\$0.00		0	\$0.00
3138A1KB6		BANK OF AMERICA, N.A.	9	\$1,160,208.50	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,292,587.42	82.02%	0	\$0.00	NA	0	\$0.00

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Total			50	\$6,452,795.92	100%	0	\$0.00		0	\$0.00
3138A1KC4		BANK OF AMERICA, N.A.	7	\$1,110,710.49	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,038,618.28	73.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,149,328.77	100%	0	\$0.00		0	\$0.00
3138A1KD2		BANK OF AMERICA, N.A.	13	\$3,056,655.82	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,867,265.46	48.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,923,921.28	100%	0	\$0.00		0	\$0.00
3138A1KE0		BANK OF AMERICA, N.A.	5	\$733,187.88	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$719,788.15	49.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,452,976.03	100%	0	\$0.00		0	\$0.00
3138A1KF7		BANK OF AMERICA, N.A.	25	\$4,018,451.64	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,622.66	4%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,186,074.30	100%	0	\$0.00		0	\$0.00
3138A1KG5		BANK OF AMERICA, N.A.	25	\$7,356,380.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,356,380.66	100%	0	\$0.00		0	\$0.00
3138A1KH3		BANK OF AMERICA, N.A.	193	\$60,038,696.68	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$15,104,734.47	20.1%	0	\$0.00	NA	0	\$0.00
Total			238	\$75,143,431.15	100%	0	\$0.00		0	\$0.00
3138A1KJ9		BANK OF AMERICA, N.A.	2	\$313,200.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,015,044.19	86.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,328,244.19	100%	0	\$0.00		0	\$0.00
3138A1KK6		BANK OF AMERICA, N.A.	838	\$225,231,793.41	100%	0	\$0.00	NA	0	\$0.00
Total			838	\$225,231,793.41	100%	0	\$0.00		0	\$0.00
3138A1KL4		BANK OF AMERICA, N.A.	25	\$7,310,312.36	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,827,304.21	51.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,137,616.57	100%	0	\$0.00		0	\$0.00
3138A1KM2		BANK OF AMERICA,	8	\$1,644,102.10	46.13%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	8	\$1,920,148.78	53.87%	0	\$0.00	NA	0
Total			16	\$3,564,250.88	100%	0	\$0.00		0
3138A1KN0		BANK OF AMERICA, N.A.	2	\$350,772.57	30.61%	0	\$0.00	NA	0
		Unavailable	5	\$795,221.65	69.39%	0	\$0.00	NA	0
Total			7	\$1,145,994.22	100%	0	\$0.00		0
3138A1KP5		BANK OF AMERICA, N.A.	3	\$479,188.54	34.35%	0	\$0.00	NA	0
		Unavailable	5	\$916,025.65	65.65%	0	\$0.00	NA	0
Total			8	\$1,395,214.19	100%	0	\$0.00		0
3138A1KQ3		Unavailable	5	\$1,040,603.79	100%	0	\$0.00	NA	0
Total			5	\$1,040,603.79	100%	0	\$0.00		0
3138A1KR1		BANK OF AMERICA, N.A.	3	\$940,503.15	64.27%	0	\$0.00	NA	0
		Unavailable	2	\$522,803.78	35.73%	0	\$0.00	NA	0
Total			5	\$1,463,306.93	100%	0	\$0.00		0
3138A1KS9		BANK OF AMERICA, N.A.	2	\$298,811.42	14.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,811,249.99	85.84%	0	\$0.00	NA	0
Total			16	\$2,110,061.41	100%	0	\$0.00		0
3138A1KT7		BANK OF AMERICA, N.A.	3	\$481,999.19	22.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,658,170.85	77.48%	0	\$0.00	NA	0
Total			14	\$2,140,170.04	100%	0	\$0.00		0
3138A1KU4		Unavailable	10	\$1,393,646.78	100%	0	\$0.00	NA	0
Total			10	\$1,393,646.78	100%	0	\$0.00		0
3138A1KV2		BANK OF AMERICA, N.A.	6	\$868,905.65	62.04%	0	\$0.00	NA	0
		Unavailable	5	\$531,695.17	37.96%	0	\$0.00	NA	0
Total			11	\$1,400,600.82	100%	0	\$0.00		0
3138A1KY6		Unavailable	16	\$4,993,141.02	100%	0	\$0.00	NA	0
Total			16	\$4,993,141.02	100%	0	\$0.00		0
3138A1KZ3		Unavailable	65	\$14,039,508.44	100%	0	\$0.00	NA	0
Total			65	\$14,039,508.44	100%	0	\$0.00		0

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3138A1M24	QUICKEN LOANS INC.	145	\$34,542,806.93	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,875,246.66	5.15%	0	\$0.00	NA	0	\$0.00
Total		151	\$36,418,053.59	100%	0	\$0.00		0	\$0.00
3138A1M32	QUICKEN LOANS INC.	19	\$2,604,339.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,604,339.29	100%	0	\$0.00		0	\$0.00
3138A1M40	QUICKEN LOANS INC.	16	\$1,873,637.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,873,637.08	100%	0	\$0.00		0	\$0.00
3138A1M57	QUICKEN LOANS INC.	20	\$1,836,951.33	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,239.31	7.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,980,190.64	100%	0	\$0.00		0	\$0.00
3138A1M65	QUICKEN LOANS INC.	34	\$8,747,304.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,747,304.00	100%	0	\$0.00		0	\$0.00
3138A1M73	QUICKEN LOANS INC.	7	\$1,090,007.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,090,007.94	100%	0	\$0.00		0	\$0.00
3138A1M81	QUICKEN LOANS INC.	15	\$1,959,735.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,959,735.79	100%	0	\$0.00		0	\$0.00
3138A1M99	QUICKEN LOANS INC.	20	\$1,890,082.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,890,082.22	100%	0	\$0.00		0	\$0.00
3138A1MZ1	QUICKEN LOANS INC.	8	\$1,459,822.60	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	8.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,591,822.60	100%	0	\$0.00		0	\$0.00
3138A1NA5	QUICKEN LOANS INC.	15	\$1,037,220.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,037,220.49	100%	0	\$0.00		0	\$0.00
3138A1NB3	Unavailable	84	\$26,359,679.70	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$26,359,679.70	100%	0	\$0.00		0	\$0.00

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3138A1NC1	Unavailable	12	\$1,144,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,875.00	100%	0	\$0.00		0	\$0.00
3138A1ND9	Unavailable	20	\$2,662,829.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,662,829.21	100%	0	\$0.00		0	\$0.00
3138A1NE7	Unavailable	28	\$4,483,356.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,483,356.76	100%	0	\$0.00		0	\$0.00
3138A1NF4	Unavailable	21	\$6,054,875.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,054,875.33	100%	0	\$0.00		0	\$0.00
3138A1NG2	Unavailable	11	\$1,061,637.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,061,637.38	100%	0	\$0.00		0	\$0.00
3138A1NH0	Unavailable	8	\$1,079,326.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,326.91	100%	0	\$0.00		0	\$0.00
3138A1NJ6	Unavailable	7	\$1,127,864.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,864.73	100%	0	\$0.00		0	\$0.00
3138A1NK3	Unavailable	5	\$1,053,241.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,053,241.05	100%	0	\$0.00		0	\$0.00
3138A1NL1	Unavailable	164	\$40,061,336.68	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$40,061,336.68	100%	0	\$0.00		0	\$0.00
3138A1NM9	Unavailable	28	\$2,791,212.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,791,212.53	100%	0	\$0.00		0	\$0.00
3138A1NN7	Unavailable	7	\$1,430,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,430,325.00	100%	0	\$0.00		0	\$0.00
3138A1NP2	Unavailable	52	\$13,934,099.04	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,934,099.04	100%	0	\$0.00		0	\$0.00
3138A1NQ0	Unavailable	12	\$1,976,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,976,700.00	100%	0	\$0.00		0	\$0.00
3138A1NR8	Unavailable	6	\$1,287,817.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,287,817.34	100%	0	\$0.00		0	\$0.00
3138A1P21	WEBSTER BANK, N.A.	20	\$4,260,816.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,260,816.69	100%	0	\$0.00		0	\$0.00

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3138A1P39	WEBSTER BANK, N.A.	41	\$8,204,504.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,204,504.56	100%	0	\$0.00		0	\$0.00
3138A1P47	WEBSTER BANK, N.A.	40	\$8,125,645.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,125,645.78	100%	0	\$0.00		0	\$0.00
3138A1P54	WEBSTER BANK, N.A.	48	\$8,971,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,971,360.00	100%	0	\$0.00		0	\$0.00
3138A1P62	STONEGATE MORTGAGE CORPORATION	14	\$2,308,500.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,975,937.20	56.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,284,437.20	100%	0	\$0.00		0	\$0.00
3138A1P70	STONEGATE MORTGAGE CORPORATION	5	\$1,318,180.41	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,402,899.62	64.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,721,080.03	100%	0	\$0.00		0	\$0.00
3138A1P96	PNC BANK, N.A.	8	\$1,238,370.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,238,370.25	100%	0	\$0.00		0	\$0.00
3138A1PR6	MAGNA BANK	7	\$1,409,211.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,409,211.18	100%	0	\$0.00		0	\$0.00
3138A1QA2	Unavailable	42	\$6,938,273.48	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,938,273.48	100%	0	\$0.00		0	\$0.00
3138A1QB0	Unavailable	78	\$14,145,768.25	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,145,768.25	100%	0	\$0.00		0	\$0.00
3138A1R29	BANK OF AMERICA, N.A.	8	\$2,232,016.82	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$587,660.46	20.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,819,677.28	100%	0	\$0.00		0	\$0.00
3138A1R37	BANK OF AMERICA, N.A.	20	\$5,296,086.41	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,305,793.55	44.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,601,879.96	100%	0	\$0.00		0	\$0.00
3138A1R45	BANK OF AMERICA, N.A.	2	\$507,287.24	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$709,126.99	58.3%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,216,414.23	100%	0	\$0.00		0	\$0.00
3138A1R52	BANK OF AMERICA, N.A.		5	\$827,789.47	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$507,121.46	37.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,334,910.93	100%	0	\$0.00		0	\$0.00
3138A1R60	BANK OF AMERICA, N.A.		3	\$588,901.23	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,614,221.23	73.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,203,122.46	100%	0	\$0.00		0	\$0.00
3138A1R78	BANK OF AMERICA, N.A.		424	\$127,913,515.77	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		668	\$172,210,358.99	57.38%	0	\$0.00	NA	0	\$0.00
Total			1,092	\$300,123,874.76	100%	0	\$0.00		0	\$0.00
3138A1R86	BANK OF AMERICA, N.A.		183	\$52,938,561.00	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$47,329,089.25	47.2%	0	\$0.00	NA	0	\$0.00
Total			377	\$100,267,650.25	100%	0	\$0.00		0	\$0.00
3138A1R94	BANK OF AMERICA, N.A.		30	\$7,827,095.75	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$17,364,088.64	68.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,191,184.39	100%	0	\$0.00		0	\$0.00
3138A1RA1	BANK OF AMERICA, N.A.		1	\$119,105.40	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,042,529.47	89.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,634.87	100%	0	\$0.00		0	\$0.00
3138A1RB9	BANK OF AMERICA, N.A.		28	\$4,752,385.18	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,343,378.79	52.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,095,763.97	100%	0	\$0.00		0	\$0.00
3138A1RC7	BANK OF AMERICA, N.A.		26	\$5,512,646.00	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,572,216.15	45.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,084,862.15	100%	0	\$0.00		0	\$0.00
3138A1RD5	BANK OF AMERICA, N.A.		23	\$5,077,625.40	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,987,463.72	49.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,065,089.12	100%	0	\$0.00		0	\$0.00

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3138A1RE3	BANK OF AMERICA, N.A.	164	\$40,809,416.17	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$59,684,792.52	59.39%	0	\$0.00	NA	0	\$0.00
Total		406	\$100,494,208.69	100%	0	\$0.00		0	\$0.00
3138A1RF0	BANK OF AMERICA, N.A.	10	\$714,138.06	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,532,080.36	68.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,246,218.42	100%	0	\$0.00		0	\$0.00
3138A1RG8	BANK OF AMERICA, N.A.	5	\$637,318.92	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,903,400.90	74.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,540,719.82	100%	0	\$0.00		0	\$0.00
3138A1RH6	BANK OF AMERICA, N.A.	6	\$563,950.00	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$959,660.34	62.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,523,610.34	100%	0	\$0.00		0	\$0.00
3138A1RJ2	BANK OF AMERICA, N.A.	5	\$825,986.00	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,654,598.29	66.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,480,584.29	100%	0	\$0.00		0	\$0.00
3138A1RK9	BANK OF AMERICA, N.A.	14	\$1,330,958.64	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,944,967.26	78.79%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,275,925.90	100%	0	\$0.00		0	\$0.00
3138A1RL7	BANK OF AMERICA, N.A.	6	\$704,571.97	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,049,027.30	87.75%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,753,599.27	100%	0	\$0.00		0	\$0.00
3138A1RM5	BANK OF AMERICA, N.A.	7	\$967,220.00	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,848,081.38	79.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,815,301.38	100%	0	\$0.00		0	\$0.00
3138A1RN3	BANK OF AMERICA, N.A.	4	\$664,000.00	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,071,052.20	82.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,735,052.20	100%	0	\$0.00		0	\$0.00

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3138A1RP8	BANK OF AMERICA, N.A.	2	\$380,035.98	15.7%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,040,933.72	84.3%	0	\$0.00	NA	0	\$0.
Total		13	\$2,420,969.70	100%	0	\$0.00		0	\$0.
3138A1RQ6	BANK OF AMERICA, N.A.	3	\$988,750.00	34.53%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,874,597.69	65.47%	0	\$0.00	NA	0	\$0.
Total		10	\$2,863,347.69	100%	0	\$0.00		0	\$0.
3138A1RR4	BANK OF AMERICA, N.A.	4	\$489,299.40	34.39%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$933,680.27	65.61%	0	\$0.00	NA	0	\$0.
Total		12	\$1,422,979.67	100%	0	\$0.00		0	\$0.
3138A1RS2	BANK OF AMERICA, N.A.	4	\$625,743.84	41.02%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$899,659.27	58.98%	0	\$0.00	NA	0	\$0.
Total		10	\$1,525,403.11	100%	0	\$0.00		0	\$0.
3138A1RT0	BANK OF AMERICA, N.A.	2	\$377,272.83	21.92%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,343,538.38	78.08%	0	\$0.00	NA	0	\$0.
Total		8	\$1,720,811.21	100%	0	\$0.00		0	\$0.
3138A1RU7	BANK OF AMERICA, N.A.	154	\$38,932,881.65	38.76%	0	\$0.00	NA	0	\$0.
	Unavailable	243	\$61,508,231.04	61.24%	0	\$0.00	NA	0	\$0.
Total		397	\$100,441,112.69	100%	0	\$0.00		0	\$0.
3138A1RV5	BANK OF AMERICA, N.A.	111	\$10,895,156.94	43.28%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$14,279,307.34	56.72%	0	\$0.00	NA	0	\$0.
Total		254	\$25,174,464.28	100%	0	\$0.00		0	\$0.
3138A1RW3	BANK OF AMERICA, N.A.	22	\$4,580,948.03	18.15%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$20,664,296.28	81.85%	0	\$0.00	NA	0	\$0.
Total		108	\$25,245,244.31	100%	0	\$0.00		0	\$0.
3138A1RX1	Unavailable	1	\$119,711.02	100%	0	\$0.00	NA	0	\$0.
Total		1	\$119,711.02	100%	0	\$0.00		0	\$0.
3138A1RY9	Unavailable	1	\$149,783.88	100%	0	\$0.00	NA	0	\$0.
Total		1	\$149,783.88	100%	0	\$0.00		0	\$0.

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3138A1RZ6	BANK OF AMERICA, N.A.	4	\$531,240.46	31.98%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,130,083.91	68.02%	0	\$0.00	NA	0	\$0.
Total		8	\$1,661,324.37	100%	0	\$0.00		0	\$0.
3138A1S28	BANK OF AMERICA, N.A.	1	\$398,484.24	8.94%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,057,196.71	91.06%	0	\$0.00	NA	0	\$0.
Total		15	\$4,455,680.95	100%	0	\$0.00		0	\$0.
3138A1S36	BANK OF AMERICA, N.A.	5	\$682,290.48	34.53%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,293,691.28	65.47%	0	\$0.00	NA	0	\$0.
Total		15	\$1,975,981.76	100%	0	\$0.00		0	\$0.
3138A1S44	BANK OF AMERICA, N.A.	4	\$463,672.53	25.33%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,366,734.34	74.67%	0	\$0.00	NA	0	\$0.
Total		9	\$1,830,406.87	100%	0	\$0.00		0	\$0.
3138A1S51	BANK OF AMERICA, N.A.	9	\$3,040,779.84	59.97%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,029,929.55	40.03%	0	\$0.00	NA	0	\$0.
Total		15	\$5,070,709.39	100%	0	\$0.00		0	\$0.
3138A1S69	BANK OF AMERICA, N.A.	2	\$287,782.72	27.5%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$758,563.57	72.5%	0	\$0.00	NA	0	\$0.
Total		7	\$1,046,346.29	100%	0	\$0.00		0	\$0.
3138A1S77	BANK OF AMERICA, N.A.	3	\$619,525.85	17.91%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,838,892.26	82.09%	0	\$0.00	NA	0	\$0.
Total		24	\$3,458,418.11	100%	0	\$0.00		0	\$0.
3138A1S85	BANK OF AMERICA, N.A.	2	\$291,000.00	24.92%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$876,922.28	75.08%	0	\$0.00	NA	0	\$0.
Total		6	\$1,167,922.28	100%	0	\$0.00		0	\$0.
3138A1S93	BANK OF AMERICA, N.A.	20	\$5,356,958.44	53.21%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,710,802.32	46.79%	0	\$0.00	NA	0	\$0.
Total		36	\$10,067,760.76	100%	0	\$0.00		0	\$0.
3138A1SA0	BANK OF AMERICA,	91	\$10,449,654.61	29.71%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	214	\$24,726,636.81	70.29%	0	\$0.00	NA	0	\$0.00
Total			305	\$35,176,291.42	100%	0	\$0.00		0	\$0.00
3138A1SB8		BANK OF AMERICA, N.A.	79	\$9,621,215.24	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,589,924.54	61.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$25,211,139.78	100%	0	\$0.00		0	\$0.00
3138A1SC6		BANK OF AMERICA, N.A.	109	\$27,458,669.59	90.77%	1	\$305,561.43	NA	0	\$0.00
		Unavailable	13	\$2,791,690.72	9.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,250,360.31	100%	1	\$305,561.43		0	\$0.00
3138A1SD4		BANK OF AMERICA, N.A.	8	\$1,948,774.87	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,195,486.23	87.13%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,144,261.10	100%	0	\$0.00		0	\$0.00
3138A1SE2		BANK OF AMERICA, N.A.	301	\$19,356,971.81	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,870,638.33	45.05%	0	\$0.00	NA	0	\$0.00
Total			538	\$35,227,610.14	100%	0	\$0.00		0	\$0.00
3138A1SF9		BANK OF AMERICA, N.A.	33	\$9,941,883.28	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,277,355.42	60.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,219,238.70	100%	0	\$0.00		0	\$0.00
3138A1SG7		BANK OF AMERICA, N.A.	40	\$10,089,220.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,089,220.32	100%	0	\$0.00		0	\$0.00
3138A1SH5		BANK OF AMERICA, N.A.	43	\$10,097,475.50	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,097,475.50	100%	0	\$0.00		0	\$0.00
3138A1SJ1		BANK OF AMERICA, N.A.	66	\$21,101,763.08	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,123,333.86	30.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,225,096.94	100%	0	\$0.00		0	\$0.00
3138A1SK8		BANK OF AMERICA, N.A.	36	\$10,109,195.22	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$40,290,120.38	79.94%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,399,315.60	100%	0	\$0.00		0	\$0.00

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3138A1SL6	BANK OF AMERICA, N.A.	202	\$27,614,460.94	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$42,803,224.85	60.78%	0	\$0.00	NA	0	\$0.00
Total		513	\$70,417,685.79	100%	0	\$0.00		0	\$0.00
3138A1SM4	BANK OF AMERICA, N.A.	183	\$12,143,274.95	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$18,091,369.06	59.84%	1	\$61,490.73	NA	0	\$0.00
Total		450	\$30,234,644.01	100%	1	\$61,490.73		0	\$0.00
3138A1SN2	BANK OF AMERICA, N.A.	28	\$9,046,510.45	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$86,242,258.65	90.51%	0	\$0.00	NA	0	\$0.00
Total		318	\$95,288,769.10	100%	0	\$0.00		0	\$0.00
3138A1SP7	BANK OF AMERICA, N.A.	117	\$31,972,710.13	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$68,524,632.24	68.19%	0	\$0.00	NA	0	\$0.00
Total		367	\$100,497,342.37	100%	0	\$0.00		0	\$0.00
3138A1SQ5	BANK OF AMERICA, N.A.	134	\$31,625,325.16	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$68,695,526.81	68.48%	0	\$0.00	NA	0	\$0.00
Total		411	\$100,320,851.97	100%	0	\$0.00		0	\$0.00
3138A1SR3	BANK OF AMERICA, N.A.	58	\$14,821,390.25	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,419,217.85	41.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,240,608.10	100%	0	\$0.00		0	\$0.00
3138A1SS1	BANK OF AMERICA, N.A.	197	\$23,134,161.90	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$22,316,151.21	49.1%	1	\$110,111.14	NA	0	\$0.00
Total		387	\$45,450,313.11	100%	1	\$110,111.14		0	\$0.00
3138A1ST9	BANK OF AMERICA, N.A.	29	\$6,096,580.69	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,882,387.75	69.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,978,968.44	100%	0	\$0.00		0	\$0.00
3138A1SU6	BANK OF AMERICA, N.A.	1	\$729,750.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,367,159.98	92.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,096,909.98	100%	0	\$0.00		0	\$0.00

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3138A1SV4		BANK OF AMERICA, N.A.	78	\$20,199,493.21	100%	0	\$0.00	NA	0	\$0.
Total			78	\$20,199,493.21	100%	0	\$0.00		0	\$0.
3138A1SW2		BANK OF AMERICA, N.A.	95	\$18,261,558.98	72.74%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,842,833.13	27.26%	0	\$0.00	NA	0	\$0.
Total			129	\$25,104,392.11	100%	0	\$0.00		0	\$0.
3138A1SX0		BANK OF AMERICA, N.A.	149	\$9,648,023.85	95.54%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$450,688.95	4.46%	0	\$0.00	NA	0	\$0.
Total			157	\$10,098,712.80	100%	0	\$0.00		0	\$0.
3138A1SY8		BANK OF AMERICA, N.A.	13	\$7,973,760.58	31.57%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$17,286,717.52	68.43%	0	\$0.00	NA	0	\$0.
Total			43	\$25,260,478.10	100%	0	\$0.00		0	\$0.
3138A1SZ5		BANK OF AMERICA, N.A.	131	\$12,295,012.26	60.98%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$7,867,340.61	39.02%	0	\$0.00	NA	0	\$0.
Total			214	\$20,162,352.87	100%	0	\$0.00		0	\$0.
3138A1T27		BANK OF AMERICA, N.A.	14	\$2,287,703.67	94.56%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$131,723.70	5.44%	0	\$0.00	NA	0	\$0.
Total			15	\$2,419,427.37	100%	0	\$0.00		0	\$0.
3138A1T35		BANK OF AMERICA, N.A.	43	\$4,175,183.59	100%	0	\$0.00	NA	0	\$0.
Total			43	\$4,175,183.59	100%	0	\$0.00		0	\$0.
3138A1T43		BANK OF AMERICA, N.A.	8	\$1,564,674.04	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,564,674.04	100%	0	\$0.00		0	\$0.
3138A1T50		BANK OF AMERICA, N.A.	32	\$7,009,802.64	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,009,802.64	100%	0	\$0.00		0	\$0.
3138A1T68		BANK OF AMERICA, N.A.	23	\$5,684,566.02	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,684,566.02	100%	0	\$0.00		0	\$0.
3138A1T76		BANK OF AMERICA, N.A.	42	\$6,893,938.38	6.86%	0	\$0.00	NA	0	\$0.

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		Unavailable	574	\$93,595,466.21	93.14%	1	\$152,507.37	NA	0	\$0.
Total			616	\$100,489,404.59	100%	1	\$152,507.37		0	\$0.
3138A1T84		BANK OF AMERICA, N.A.	7	\$1,070,015.00	68.59%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$490,000.00	31.41%	0	\$0.00	NA	0	\$0.
Total			10	\$1,560,015.00	100%	0	\$0.00		0	\$0.
3138A1T92		BANK OF AMERICA, N.A.	33	\$6,231,729.05	62.2%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,786,350.12	37.8%	0	\$0.00	NA	0	\$0.
Total			53	\$10,018,079.17	100%	0	\$0.00		0	\$0.
3138A1TA9		BANK OF AMERICA, N.A.	39	\$11,288,228.20	37.34%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$18,941,740.59	62.66%	0	\$0.00	NA	0	\$0.
Total			99	\$30,229,968.79	100%	0	\$0.00		0	\$0.
3138A1TB7		BANK OF AMERICA, N.A.	42	\$10,300,122.44	68.06%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,834,304.63	31.94%	0	\$0.00	NA	0	\$0.
Total			58	\$15,134,427.07	100%	0	\$0.00		0	\$0.
3138A1TC5		BANK OF AMERICA, N.A.	4	\$625,820.49	58.46%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$444,736.63	41.54%	0	\$0.00	NA	0	\$0.
Total			6	\$1,070,557.12	100%	0	\$0.00		0	\$0.
3138A1TD3		BANK OF AMERICA, N.A.	36	\$9,753,952.86	64.44%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,383,023.18	35.56%	0	\$0.00	NA	0	\$0.
Total			58	\$15,136,976.04	100%	0	\$0.00		0	\$0.
3138A1TE1		BANK OF AMERICA, N.A.	42	\$4,096,023.39	91.86%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$362,744.09	8.14%	0	\$0.00	NA	0	\$0.
Total			46	\$4,458,767.48	100%	0	\$0.00		0	\$0.
3138A1TF8		BANK OF AMERICA, N.A.	32	\$4,357,158.05	91.88%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$385,232.58	8.12%	0	\$0.00	NA	0	\$0.
Total			35	\$4,742,390.63	100%	0	\$0.00		0	\$0.
3138A1TG6		BANK OF AMERICA, N.A.	14	\$3,096,579.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,096,579.00	100%	0	\$0.00		0	\$0.

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3138A1TH4	BANK OF AMERICA, N.A.	67	\$7,858,922.01	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,150,068.67	21.48%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,008,990.68	100%	0	\$0.00		0	\$0.00
3138A1TJ0	BANK OF AMERICA, N.A.	49	\$2,421,580.68	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,421,580.68	100%	0	\$0.00		0	\$0.00
3138A1TK7	BANK OF AMERICA, N.A.	47	\$9,422,345.73	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,796,748.02	16.02%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,219,093.75	100%	0	\$0.00		0	\$0.00
3138A1TL5	BANK OF AMERICA, N.A.	10	\$2,167,868.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,167,868.16	100%	0	\$0.00		0	\$0.00
3138A1TM3	BANK OF AMERICA, N.A.	11	\$2,664,372.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,664,372.87	100%	0	\$0.00		0	\$0.00
3138A1TN1	BANK OF AMERICA, N.A.	21	\$2,478,405.35	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,972.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,592,377.35	100%	0	\$0.00		0	\$0.00
3138A1TP6	BANK OF AMERICA, N.A.	158	\$9,707,139.62	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$7,441,191.77	43.39%	0	\$0.00	NA	0	\$0.00
Total		284	\$17,148,331.39	100%	0	\$0.00		0	\$0.00
3138A1TQ4	BANK OF AMERICA, N.A.	159	\$14,831,270.61	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,409,483.44	41.24%	0	\$0.00	NA	0	\$0.00
Total		270	\$25,240,754.05	100%	0	\$0.00		0	\$0.00
3138A1TR2	BANK OF AMERICA, N.A.	16	\$1,552,433.20	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,453,347.13	68.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,005,780.33	100%	0	\$0.00		0	\$0.00
3138A1TS0	BANK OF AMERICA, N.A.	104	\$14,240,815.69	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,884,025.62	29.24%	0	\$0.00	NA	0	\$0.00

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Total			147	\$20,124,841.31	100%	0	\$0.00	0	\$0.00
3138A1TT8	BANK OF AMERICA, N.A.		67	\$16,013,676.25	79.43%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$4,147,572.74	20.57%	0	\$0.00	NA	\$0.00
Total			85	\$20,161,248.99	100%	0	\$0.00	0	\$0.00
3138A1TU5	BANK OF AMERICA, N.A.		93	\$10,579,241.16	52.6%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$9,532,634.05	47.4%	0	\$0.00	NA	\$0.00
Total			176	\$20,111,875.21	100%	0	\$0.00	0	\$0.00
3138A1TV3	BANK OF AMERICA, N.A.		131	\$30,100,084.38	53.04%	0	\$0.00	NA	\$0.00
	Unavailable		119	\$26,653,384.98	46.96%	0	\$0.00	NA	\$0.00
Total			250	\$56,753,469.36	100%	0	\$0.00	0	\$0.00
3138A1TW1	BANK OF AMERICA, N.A.		23	\$5,916,388.10	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,916,388.10	100%	0	\$0.00	0	\$0.00
3138A1TX9	BANK OF AMERICA, N.A.		11	\$2,959,004.26	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,959,004.26	100%	0	\$0.00	0	\$0.00
3138A1TY7	BANK OF AMERICA, N.A.		9	\$2,431,860.80	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,431,860.80	100%	0	\$0.00	0	\$0.00
3138A1TZ4	BANK OF AMERICA, N.A.		14	\$1,907,974.51	92.88%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$146,247.15	7.12%	0	\$0.00	NA	\$0.00
Total			15	\$2,054,221.66	100%	0	\$0.00	0	\$0.00
3138A1U25	FLAGSTAR CAPITAL MARKETS CORPORATION		19	\$4,528,464.00	4.68%	0	\$0.00	NA	\$0.00
	Unavailable		343	\$92,327,168.62	95.32%	0	\$0.00	NA	\$0.00
Total			362	\$96,855,632.62	100%	0	\$0.00	0	\$0.00
3138A1U33	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$2,786,976.08	4.54%	0	\$0.00	NA	\$0.00
	Unavailable		185	\$58,565,494.79	95.46%	0	\$0.00	NA	\$0.00
Total			195	\$61,352,470.87	100%	0	\$0.00	0	\$0.00
3138A1U41			3	\$888,500.00	1.51%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	203	\$58,118,959.69	98.49%	0	\$0.00	NA	0	\$0.00
Total		206	\$59,007,459.69	100%	0	\$0.00		0	\$0.00
3138A1U58	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,815.36	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,870,828.76	86.87%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,909,644.12	100%	0	\$0.00		0	\$0.00
3138A1U66	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,100,232.27	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,562,438.65	88.11%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,662,670.92	100%	0	\$0.00		0	\$0.00
3138A1U74	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,790,726.56	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,187,318.30	88.04%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,978,044.86	100%	0	\$0.00		0	\$0.00
3138A1U82	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$34,651,212.45	93.4%	0	\$0.00	NA	0	\$0.00
Total		268	\$37,099,443.12	100%	0	\$0.00		0	\$0.00
3138A1U90	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$39,905,779.83	90.64%	0	\$0.00	NA	0	\$0.00
Total		270	\$44,027,978.80	100%	0	\$0.00		0	\$0.00
3138A1UA7	BANK OF AMERICA, N.A.	45	\$3,520,114.15	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$11,619,771.38	76.75%	0	\$0.00	NA	0	\$0.00
Total		200	\$15,139,885.53	100%	0	\$0.00		0	\$0.00
3138A1UB5	BANK OF AMERICA, N.A.	42	\$14,509,342.37	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$35,837,471.33	71.18%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,346,813.70	100%	0	\$0.00		0	\$0.00
3138A1UC3		5	\$2,053,905.93	6.8%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA, N.A.								
		Unavailable	116	\$28,135,620.38	93.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,189,526.31	100%	0	\$0.00		0	\$0.00
3138A1UH2		METLIFE BANK, NA	2	\$598,500.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,763,783.99	74.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,362,283.99	100%	0	\$0.00		0	\$0.00
3138A1UJ8		METLIFE BANK, NA	15	\$1,151,678.37	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$669,857.16	36.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,821,535.53	100%	0	\$0.00		0	\$0.00
3138A1UK5		METLIFE BANK, NA	9	\$1,054,178.00	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,900.00	30.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,078.00	100%	0	\$0.00		0	\$0.00
3138A1UL3		METLIFE BANK, NA	27	\$2,337,539.75	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,782,319.00	43.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,119,858.75	100%	0	\$0.00		0	\$0.00
3138A1UM1		METLIFE BANK, NA	12	\$1,747,786.05	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$570,879.69	24.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,318,665.74	100%	0	\$0.00		0	\$0.00
3138A1UN9		METLIFE BANK, NA	15	\$3,380,860.98	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,013,875.92	47.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,394,736.90	100%	0	\$0.00		0	\$0.00
3138A1UP4		METLIFE BANK, NA	9	\$2,196,413.56	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,050.00	27.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,043,463.56	100%	0	\$0.00		0	\$0.00
3138A1UQ2		METLIFE BANK, NA	8	\$1,879,306.00	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,440.00	15.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,211,746.00	100%	0	\$0.00		0	\$0.00
3138A1UR0		METLIFE BANK, NA	25	\$1,672,012.26	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,100.00	13.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,935,112.26	100%	0	\$0.00		0	\$0.00
3138A1US8		METLIFE BANK, NA	25	\$2,466,117.00	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$745,100.00	23.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,211,217.00	100%	0	\$0.00		0	\$0.00

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3138A1UT6	METLIFE BANK, NA	15	\$1,472,187.00	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,000.00	16.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,773,187.00	100%	0	\$0.00		0	\$0.00
3138A1UU3	METLIFE BANK, NA	21	\$1,177,888.40	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$286,200.00	19.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,464,088.40	100%	0	\$0.00		0	\$0.00
3138A1UV1	METLIFE BANK, NA	12	\$1,572,371.00	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$661,183.00	29.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,233,554.00	100%	0	\$0.00		0	\$0.00
3138A1UW9	METLIFE BANK, NA	29	\$8,550,050.25	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$8,473,600.00	49.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$17,023,650.25	100%	0	\$0.00		0	\$0.00
3138A1UX7	METLIFE BANK, NA	3	\$1,121,010.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$6,708,800.00	85.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$7,829,810.00	100%	0	\$0.00		0	\$0.00
3138A1UY5	METLIFE BANK, NA	50	\$13,448,013.59	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$13,544,160.00	50.18%	0	\$0.00	NA	0	\$0.00
Total		82	\$26,992,173.59	100%	0	\$0.00		0	\$0.00
3138A1UZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,268,773.36	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$126,449,199.11	98.24%	0	\$0.00	NA	0	\$0.00
Total		409	\$128,717,972.47	100%	0	\$0.00		0	\$0.00
3138A1V24	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,901,762.62	88.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,261,781.62	100%	0	\$0.00		0	\$0.00
3138A1V32	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$14,957,619.47	87.3%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,133,721.35	100%	0	\$0.00		0	\$0.00
3138A1V40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,874.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$34,671,241.41	97.45%	0	\$0.00	NA	0	\$0.00

Total			270	\$35,578,115.41	100%	0	\$0.00		0	\$0.00
3138A1V57		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$90,823,934.23	93.62%	0	\$0.00	NA	0	\$0.00
Total			351	\$97,017,967.93	100%	0	\$0.00		0	\$0.00
3138A1V65		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,381,807.98	77.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,774,067.37	100%	0	\$0.00		0	\$0.00
3138A1V73		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,371,333.23	92.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,730,071.98	100%	0	\$0.00		0	\$0.00
3138A1V81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,154,883.44	93.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,539,748.44	100%	0	\$0.00		0	\$0.00
3138A1V99		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,274,456.77	83.19%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,167,955.33	100%	0	\$0.00		0	\$0.00
3138A1VA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,766,115.64	97.85%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,090,115.64	100%	0	\$0.00		0	\$0.00
3138A1VB4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,498,548.27	85.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,882,566.65	100%	0	\$0.00		0	\$0.00
3138A1VC2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$13,178,173.96	81.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,142,214.82	100%	0	\$0.00		0	\$0.00
3138A1VD0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,727,903.42	92.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,172,703.42	100%	0	\$0.00		0	\$0.00
3138A1VE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,530,702.60	95.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,906,302.60	100%	0	\$0.00		0	\$0.00
3138A1VF5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,195,863.78	79.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,511,338.98	100%	0	\$0.00		0	\$0.00
3138A1VG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,269,332.99	87.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,184,330.65	100%	0	\$0.00		0	\$0.00
3138A1VH1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,244,632.09	90.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,708,596.49	100%	0	\$0.00		0	\$0.00
3138A1VJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,731,591.91	79.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,952,073.51	100%	0	\$0.00		0	\$0.00
3138A1VK4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,929,861.56	76.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,329,037.67	100%	0	\$0.00		0	\$0.00
3138A1VL2		FLAGSTAR CAPITAL MARKETS	3	\$554,837.67	1.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	106	\$29,937,505.05	98.18%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,492,342.72	100%	0	\$0.00		0	\$0.00
3138A1VM0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,741,283.76	48.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,734,154.05	100%	0	\$0.00		0	\$0.00
3138A1VN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,304,149.61	69.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,013,795.70	100%	0	\$0.00		0	\$0.00
3138A1VP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$73,472,427.06	97.78%	0	\$0.00	NA	0	\$0.00
Total			266	\$75,137,377.06	100%	0	\$0.00		0	\$0.00
3138A1VQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$113,216,722.99	96.1%	0	\$0.00	NA	0	\$0.00
Total			379	\$117,807,230.99	100%	0	\$0.00		0	\$0.00
3138A1VR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,310,682.00	96.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,059,083.72	100%	0	\$0.00		0	\$0.00
3138A1VS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$36,258,434.97	95.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$37,964,605.97	100%	0	\$0.00		0	\$0.00
3138A1VT5		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,965,223.09	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$29,474,870.06	80.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$36,440,093.15	100%	0	\$0.00		0	\$0.00
3138A1VU2			7	\$2,053,555.20	21.68%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	29	\$7,420,621.17	78.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,474,176.37	100%	0	\$0.00		0	\$0.00
3138A1VV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$755,126.03	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,541,980.87	67.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,297,106.90	100%	0	\$0.00		0	\$0.00
3138A1VW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$31,727,142.66	93.3%	0	\$0.00	NA	0	\$0.00
Total		58	\$34,005,911.66	100%	0	\$0.00		0	\$0.00
3138A1VX6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,294,000.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,421,255.62	87.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$10,715,255.62	100%	0	\$0.00		0	\$0.00
3138A1VY4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,972,268.15	52.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,731,312.45	100%	0	\$0.00		0	\$0.00
3138A1VZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,784.05	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$41,443,121.87	97.47%	0	\$0.00	NA	0	\$0.00
Total		186	\$42,517,905.92	100%	0	\$0.00		0	\$0.00
3138A1WA5	Unavailable	5	\$3,091,749.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,091,749.06	100%	0	\$0.00		0	\$0.00
3138A1WB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,368.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$817,394.81	79.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,762.81	100%	0	\$0.00		0	\$0.00
3138A1WC1	FLAGSTAR CAPITAL MARKETS	7	\$1,536,442.01	42.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$2,044,961.15	57.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,581,403.16	100%	0	\$0.00		0	\$0.00
3138A1WD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$924,409.08	85.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,085,330.06	100%	0	\$0.00		0	\$0.00
3138A1WE7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,215,891.76	83.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,712,205.48	100%	0	\$0.00		0	\$0.00
3138A1WF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,744,693.80	93.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,531,802.30	100%	0	\$0.00		0	\$0.00
3138A1WG2		Unavailable	11	\$3,476,130.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,476,130.18	100%	0	\$0.00		0	\$0.00
3138A1WH0		Unavailable	9	\$2,797,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,797,800.00	100%	0	\$0.00		0	\$0.00
3138A1WJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,405,813.21	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$98,702,858.03	92.15%	0	\$0.00	NA	0	\$0.00
Total			397	\$107,108,671.24	100%	0	\$0.00		0	\$0.00
3138A1Z95		QUICKEN LOANS INC.	135	\$32,294,884.08	99.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,434,884.08	100%	0	\$0.00		0	\$0.00
3138A1ZN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12	64.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,793,748.37	35.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,182,618.49	100%	0	\$0.00		0	\$0.00
3138A1ZP9		SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$2,365,007.73	37.28%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	14	\$3,979,333.20	62.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,344,340.93	100%	0	\$0.00		0	\$0.00
3138A1ZQ7	PNC BANK, N.A.	39	\$3,230,577.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,230,577.82	100%	0	\$0.00		0	\$0.00
3138A1ZR5	PNC BANK, N.A.	15	\$1,084,217.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,084,217.43	100%	0	\$0.00		0	\$0.00
3138A1ZS3	PNC BANK, N.A.	104	\$11,412,660.68	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,412,660.68	100%	0	\$0.00		0	\$0.00
3138A1ZU8	QUICKEN LOANS INC.	17	\$1,774,746.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,774,746.23	100%	0	\$0.00		0	\$0.00
3138A24U0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$226,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,193,984.06	98.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,420,484.06	100%	0	\$0.00		0	\$0.00
3138A24V8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$668,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,147,600.00	94.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,815,600.00	100%	0	\$0.00		0	\$0.00
3138A24W6	CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,049,570.56	100%	0	\$0.00		0	\$0.00
3138A24X4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	12	\$1,171,293.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,293.57	100%	0	\$0.00		0	\$0.00
3138A24Y2	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	\$1,567,464.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,567,464.13	100%	0	\$0.00		0	\$0.00

3138A24Z9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$784,832.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$784,832.97	100%	0	\$0.00		0	\$0.00
3138A25H8	U.S. BANK N.A.	2	\$628,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,219,835.02	93.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,847,835.02	100%	0	\$0.00		0	\$0.00
3138A25J4	Unavailable	15	\$2,111,482.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,111,482.36	100%	0	\$0.00		0	\$0.00
3138A25K1	Unavailable	8	\$1,190,475.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,190,475.81	100%	0	\$0.00		0	\$0.00
3138A25L9	Unavailable	7	\$1,225,369.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,225,369.04	100%	0	\$0.00		0	\$0.00
3138A25M7	Unavailable	75	\$11,948,506.69	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,948,506.69	100%	0	\$0.00		0	\$0.00
3138A25N5	Unavailable	22	\$3,203,131.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,203,131.85	100%	0	\$0.00		0	\$0.00
3138A25T2	Unavailable	7	\$1,830,640.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,830,640.83	100%	0	\$0.00		0	\$0.00
3138A25U9	Unavailable	12	\$2,856,657.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,856,657.33	100%	0	\$0.00		0	\$0.00
3138A25V7	Unavailable	57	\$12,334,258.70	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,334,258.70	100%	0	\$0.00		0	\$0.00
3138A25W5	Unavailable	14	\$2,683,233.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,683,233.94	100%	0	\$0.00		0	\$0.00
3138A25X3	Unavailable	7	\$1,482,162.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,482,162.75	100%	0	\$0.00		0	\$0.00
3138A26D6	U.S. BANK N.A.	2	\$534,300.00	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,013,514.02	65.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,547,814.02	100%	0	\$0.00		0	\$0.00
3138A26E4		28	\$3,930,027.30	94.13%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	1	\$245,000.00	5.87%	0	\$0.00	NA	0	\$0.
Total			29	\$4,175,027.30	100%	0	\$0.00		0	\$0.
3138A26F1		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,574,126.19	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,574,126.19	100%	0	\$0.00		0	\$0.
3138A26G9		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,301,901.59	17.44%	0	\$0.00	NA	0	\$0.
Total			50	\$13,200,554.98	100%	0	\$0.00		0	\$0.
3138A26J3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$908,531.47	13.55%	0	\$0.00	NA	0	\$0.
Total			30	\$6,707,334.98	100%	0	\$0.00		0	\$0.
3138A26K0		PNC BANK, N.A.	176	\$22,983,710.09	100%	1	\$115,070.75	NA	0	\$0.
Total			176	\$22,983,710.09	100%	1	\$115,070.75		0	\$0.
3138A26L8		PNC BANK, N.A.	107	\$17,404,318.24	100%	0	\$0.00	NA	0	\$0.
Total			107	\$17,404,318.24	100%	0	\$0.00		0	\$0.
3138A26M6		PNC BANK, N.A.	46	\$13,002,906.67	100%	0	\$0.00	NA	0	\$0.
Total			46	\$13,002,906.67	100%	0	\$0.00		0	\$0.
3138A26N4		PNC BANK, N.A.	72	\$9,465,752.78	100%	0	\$0.00	NA	0	\$0.
Total			72	\$9,465,752.78	100%	0	\$0.00		0	\$0.
3138A26P9		PNC BANK, N.A.	87	\$8,559,187.29	100%	1	\$91,131.93	NA	0	\$0.
Total			87	\$8,559,187.29	100%	1	\$91,131.93		0	\$0.
3138A26Q7		PNC BANK, N.A.	45	\$7,271,777.50	100%	0	\$0.00	NA	0	\$0.
Total			45	\$7,271,777.50	100%	0	\$0.00		0	\$0.
3138A26R5		PNC BANK, N.A.	24	\$6,848,887.96	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,848,887.96	100%	0	\$0.00		0	\$0.
3138A26S3		PNC BANK, N.A.	18	\$6,160,713.44	100%	0	\$0.00	NA	0	\$0.
Total			18	\$6,160,713.44	100%	0	\$0.00		0	\$0.

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3138A26T1	PNC BANK, N.A.	19	\$4,824,842.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,824,842.72	100%	0	\$0.00		0	\$0.00
3138A26U8	PNC BANK, N.A.	20	\$5,353,889.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,353,889.89	100%	0	\$0.00		0	\$0.00
3138A26V6	PNC BANK, N.A.	62	\$4,195,222.62	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,195,222.62	100%	0	\$0.00		0	\$0.00
3138A26W4	PNC BANK, N.A.	14	\$3,550,112.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,550,112.07	100%	0	\$0.00		0	\$0.00
3138A26X2	PNC BANK, N.A.	36	\$3,491,369.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,491,369.83	100%	0	\$0.00		0	\$0.00
3138A26Y0	PNC BANK, N.A.	52	\$3,323,491.76	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,323,491.76	100%	0	\$0.00		0	\$0.00
3138A26Z7	PNC BANK, N.A.	12	\$1,181,116.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,181,116.37	100%	0	\$0.00		0	\$0.00
3138A27A1	PNC BANK, N.A.	10	\$3,042,320.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,042,320.10	100%	0	\$0.00		0	\$0.00
3138A27B9	PNC BANK, N.A.	8	\$2,789,400.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,789,400.34	100%	0	\$0.00		0	\$0.00
3138A27C7	PNC BANK, N.A.	10	\$2,734,908.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,734,908.33	100%	0	\$0.00		0	\$0.00
3138A27D5	PNC BANK, N.A.	8	\$2,611,122.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,611,122.14	100%	0	\$0.00		0	\$0.00
3138A27E3	PNC BANK, N.A.	15	\$1,962,240.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,962,240.60	100%	0	\$0.00		0	\$0.00
3138A27F0	PNC BANK, N.A.	28	\$1,514,240.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,514,240.54	100%	0	\$0.00		0	\$0.00
3138A27G8	PNC BANK, N.A.	5	\$1,453,194.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,453,194.45	100%	0	\$0.00		0	\$0.00
3138A27H6	PNC BANK, N.A.	5	\$1,443,757.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,443,757.31	100%	0	\$0.00		0	\$0.00

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3138A27J2	PNC BANK, N.A.	7	\$1,132,754.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,754.16	100%	0	\$0.00		0	\$0.00
3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$186,850.00	18.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,690.00	100%	0	\$0.00		0	\$0.00
3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,000.00	18.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,492,367.21	100%	0	\$0.00		0	\$0.00
3138A27M5	FIFTH THIRD BANK	6	\$809,470.00	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,866,453.49	69.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,675,923.49	100%	0	\$0.00		0	\$0.00
3138A2A25	WELLS FARGO BANK, N.A.	300	\$81,256,069.17	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$56,650,998.36	41.08%	0	\$0.00	NA	0	\$0.00
Total		505	\$137,907,067.53	100%	0	\$0.00		0	\$0.00
3138A2A33	WELLS FARGO BANK, N.A.	298	\$74,220,113.46	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,913,714.65	19.44%	0	\$0.00	NA	0	\$0.00
Total		365	\$92,133,828.11	100%	0	\$0.00		0	\$0.00
3138A2A41	WELLS FARGO BANK, N.A.	39	\$10,408,544.10	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,380,850.75	11.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,789,394.85	100%	0	\$0.00		0	\$0.00
3138A2A58	WELLS FARGO BANK, N.A.	145	\$40,383,038.82	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,438,117.61	23.55%	0	\$0.00	NA	0	\$0.00
Total		192	\$52,821,156.43	100%	0	\$0.00		0	\$0.00
3138A2A66	WELLS FARGO BANK, N.A.	206	\$50,902,739.80	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,064,885.87	15.12%	0	\$0.00	NA	0	\$0.00
Total		236	\$59,967,625.67	100%	0	\$0.00		0	\$0.00
3138A2A74	WELLS FARGO BANK, N.A.	54	\$14,809,543.16	98.37%	1	\$245,982.53	NA	0	\$0.00
	Unavailable	1	\$245,231.29	1.63%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,054,774.45	100%	1	\$245,982.53		0	\$0.00

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3138A2A82		WELLS FARGO BANK, N.A.	87	\$23,933,679.70	68.75%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,880,077.29	31.25%	0	\$0.00	NA	0	\$0.
Total			127	\$34,813,756.99	100%	0	\$0.00		0	\$0.
3138A2A90		WELLS FARGO BANK, N.A.	186	\$45,089,907.02	84.93%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$8,001,378.50	15.07%	0	\$0.00	NA	0	\$0.
Total			215	\$53,091,285.52	100%	0	\$0.00		0	\$0.
3138A2AA7		WELLS FARGO BANK, N.A.	5	\$821,922.95	32.64%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,696,449.89	67.36%	0	\$0.00	NA	0	\$0.
Total			13	\$2,518,372.84	100%	0	\$0.00		0	\$0.
3138A2AB5		WELLS FARGO BANK, N.A.	5	\$856,211.20	42.29%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,168,324.51	57.71%	0	\$0.00	NA	0	\$0.
Total			11	\$2,024,535.71	100%	0	\$0.00		0	\$0.
3138A2AC3		WELLS FARGO BANK, N.A.	4	\$604,204.05	46.38%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$698,481.17	53.62%	0	\$0.00	NA	0	\$0.
Total			8	\$1,302,685.22	100%	0	\$0.00		0	\$0.
3138A2AD1		WELLS FARGO BANK, N.A.	15	\$3,002,563.96	58.84%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,100,680.70	41.16%	0	\$0.00	NA	0	\$0.
Total			26	\$5,103,244.66	100%	0	\$0.00		0	\$0.
3138A2AE9		WELLS FARGO BANK, N.A.	10	\$2,139,544.41	58.24%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,534,225.84	41.76%	0	\$0.00	NA	0	\$0.
Total			16	\$3,673,770.25	100%	0	\$0.00		0	\$0.
3138A2AF6		WELLS FARGO BANK, N.A.	16	\$3,105,908.13	38.76%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,906,482.31	61.24%	0	\$0.00	NA	0	\$0.
Total			38	\$8,012,390.44	100%	0	\$0.00		0	\$0.
3138A2AG4		WELLS FARGO BANK, N.A.	17	\$2,415,656.02	52.94%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,147,246.12	47.06%	0	\$0.00	NA	0	\$0.
Total			32	\$4,562,902.14	100%	0	\$0.00		0	\$0.
3138A2AH2		WELLS FARGO	14	\$2,242,420.90	40.81%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	20	\$3,252,190.65	59.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,494,611.55	100%	0	\$0.00		0	\$0.00
3138A2AJ8		WELLS FARGO BANK, N.A.	26	\$6,000,114.89	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,103,076.04	66.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,103,190.93	100%	0	\$0.00		0	\$0.00
3138A2AK5		WELLS FARGO BANK, N.A.	19	\$3,778,429.22	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,098,613.93	45.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,877,043.15	100%	0	\$0.00		0	\$0.00
3138A2AL3		WELLS FARGO BANK, N.A.	5	\$888,184.42	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,809.05	14.02%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,993.47	100%	0	\$0.00		0	\$0.00
3138A2AM1		WELLS FARGO BANK, N.A.	7	\$1,041,242.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,242.54	100%	0	\$0.00		0	\$0.00
3138A2AN9		WELLS FARGO BANK, N.A.	2	\$379,102.59	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,628.18	66.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,730.77	100%	0	\$0.00		0	\$0.00
3138A2AP4		WELLS FARGO BANK, N.A.	19	\$3,344,904.23	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,545,415.88	57.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,890,320.11	100%	0	\$0.00		0	\$0.00
3138A2AQ2		WELLS FARGO BANK, N.A.	5	\$956,891.00	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,184.02	26.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,075.02	100%	0	\$0.00		0	\$0.00
3138A2AR0		WELLS FARGO BANK, N.A.	3	\$452,115.27	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,150,193.04	71.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,602,308.31	100%	0	\$0.00		0	\$0.00
3138A2AS8		WELLS FARGO BANK, N.A.	3	\$856,591.36	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,370.52	54.63%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,887,961.88	100%	0	\$0.00		0	\$0.
3138A2AT6		WELLS FARGO BANK, N.A.	5	\$756,115.65	45.47%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$906,853.42	54.53%	0	\$0.00	NA	0	\$0.
Total			11	\$1,662,969.07	100%	0	\$0.00		0	\$0.
3138A2AU3		WELLS FARGO BANK, N.A.	5	\$840,342.27	59.05%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$582,765.13	40.95%	0	\$0.00	NA	0	\$0.
Total			8	\$1,423,107.40	100%	0	\$0.00		0	\$0.
3138A2AV1		WELLS FARGO BANK, N.A.	32	\$7,669,294.01	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,669,294.01	100%	0	\$0.00		0	\$0.
3138A2AW9		WELLS FARGO BANK, N.A.	8	\$1,865,593.83	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,865,593.83	100%	0	\$0.00		0	\$0.
3138A2AX7		WELLS FARGO BANK, N.A.	1,338	\$376,288,774.95	57.49%	2	\$504,138.34	NA	0	\$0.
		Unavailable	952	\$278,291,540.40	42.51%	0	\$0.00	NA	0	\$0.
Total			2,290	\$654,580,315.35	100%	2	\$504,138.34		0	\$0.
3138A2AY5		WELLS FARGO BANK, N.A.	546	\$135,172,645.69	74.24%	1	\$236,113.85	NA	0	\$0.
		Unavailable	169	\$46,914,425.30	25.76%	0	\$0.00	NA	0	\$0.
Total			715	\$182,087,070.99	100%	1	\$236,113.85		0	\$0.
3138A2AZ2		WELLS FARGO BANK, N.A.	65	\$20,241,966.86	81.6%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,564,044.93	18.4%	0	\$0.00	NA	0	\$0.
Total			82	\$24,806,011.79	100%	0	\$0.00		0	\$0.
3138A2B24		WELLS FARGO BANK, N.A.	126	\$16,104,893.08	49.71%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$16,293,684.16	50.29%	0	\$0.00	NA	0	\$0.
Total			255	\$32,398,577.24	100%	0	\$0.00		0	\$0.
3138A2B32		WELLS FARGO BANK, N.A.	24	\$3,925,309.67	53.23%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,449,120.96	46.77%	0	\$0.00	NA	0	\$0.
Total			45	\$7,374,430.63	100%	0	\$0.00		0	\$0.
3138A2B40		WELLS FARGO	22	\$4,999,242.79	67.87%	0	\$0.00	NA	0	\$0.

		BANK, N.A.							
		Unavailable	11	\$2,367,125.62	32.13%	0	\$0.00	NA	0
Total			33	\$7,366,368.41	100%	0	\$0.00		0
3138A2B57		WELLS FARGO BANK, N.A.	67	\$19,981,520.89	51.68%	0	\$0.00	NA	0
		Unavailable	71	\$18,680,258.41	48.32%	0	\$0.00	NA	0
Total			138	\$38,661,779.30	100%	0	\$0.00		0
3138A2B65		WELLS FARGO BANK, N.A.	4	\$2,219,757.48	80.09%	0	\$0.00	NA	0
		Unavailable	1	\$551,923.15	19.91%	0	\$0.00	NA	0
Total			5	\$2,771,680.63	100%	0	\$0.00		0
3138A2B73		WELLS FARGO BANK, N.A.	17	\$2,084,788.55	74.95%	0	\$0.00	NA	0
		Unavailable	3	\$696,961.69	25.05%	0	\$0.00	NA	0
Total			20	\$2,781,750.24	100%	0	\$0.00		0
3138A2B81		WELLS FARGO BANK, N.A.	50	\$3,349,966.88	46.8%	0	\$0.00	NA	0
		Unavailable	57	\$3,808,332.47	53.2%	0	\$0.00	NA	0
Total			107	\$7,158,299.35	100%	0	\$0.00		0
3138A2B99		WELLS FARGO BANK, N.A.	56	\$5,565,932.62	36.29%	0	\$0.00	NA	0
		Unavailable	98	\$9,769,638.34	63.71%	0	\$0.00	NA	0
Total			154	\$15,335,570.96	100%	0	\$0.00		0
3138A2BA6		WELLS FARGO BANK, N.A.	48	\$13,460,139.52	94.06%	1	\$383,022.40	NA	0
		Unavailable	3	\$849,949.91	5.94%	0	\$0.00	NA	0
Total			51	\$14,310,089.43	100%	1	\$383,022.40		0
3138A2BB4		WELLS FARGO BANK, N.A.	4	\$1,315,810.36	100%	0	\$0.00	NA	0
Total			4	\$1,315,810.36	100%	0	\$0.00		0
3138A2BC2		WELLS FARGO BANK, N.A.	24	\$1,811,933.57	28.73%	0	\$0.00	NA	0
		Unavailable	62	\$4,495,110.07	71.27%	0	\$0.00	NA	0
Total			86	\$6,307,043.64	100%	0	\$0.00		0
3138A2BD0		WELLS FARGO BANK, N.A.	62	\$6,140,888.40	33.66%	0	\$0.00	NA	0
		Unavailable	121	\$12,101,127.46	66.34%	0	\$0.00	NA	0

Total			183	\$18,242,015.86	100%	0	\$0.00		0	\$0.00
3138A2BE8		WELLS FARGO BANK, N.A.	2,136	\$596,908,204.19	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,738	\$748,402,866.73	55.63%	0	\$0.00	NA	0	\$0.00
Total			4,874	\$1,345,311,070.92	100%	0	\$0.00		0	\$0.00
3138A2BF5		WELLS FARGO BANK, N.A.	1	\$497,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$139,419,193.51	99.64%	0	\$0.00	NA	0	\$0.00
Total			245	\$139,916,193.51	100%	0	\$0.00		0	\$0.00
3138A2BG3		WELLS FARGO BANK, N.A.	60	\$33,690,242.69	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$116,251,249.63	77.53%	0	\$0.00	NA	0	\$0.00
Total			254	\$149,941,492.32	100%	0	\$0.00		0	\$0.00
3138A2BH1		WELLS FARGO BANK, N.A.	208	\$118,399,726.21	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$32,123,824.82	21.34%	0	\$0.00	NA	0	\$0.00
Total			261	\$150,523,551.03	100%	0	\$0.00		0	\$0.00
3138A2BJ7		WELLS FARGO BANK, N.A.	125	\$70,358,028.01	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$80,072,522.68	53.23%	0	\$0.00	NA	0	\$0.00
Total			265	\$150,430,550.69	100%	0	\$0.00		0	\$0.00
3138A2BK4		WELLS FARGO BANK, N.A.	398	\$27,614,429.70	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$22,342,099.90	44.72%	0	\$0.00	NA	0	\$0.00
Total			731	\$49,956,529.60	100%	0	\$0.00		0	\$0.00
3138A2BL2		WELLS FARGO BANK, N.A.	638	\$62,702,212.60	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$44,629,490.65	41.58%	0	\$0.00	NA	0	\$0.00
Total			1,092	\$107,331,703.25	100%	0	\$0.00		0	\$0.00
3138A2BM0		WELLS FARGO BANK, N.A.	1,447	\$189,268,481.57	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	881	\$115,427,849.86	37.88%	0	\$0.00	NA	0	\$0.00
Total			2,328	\$304,696,331.43	100%	0	\$0.00		0	\$0.00
3138A2BN8		WELLS FARGO BANK, N.A.	936	\$152,532,294.77	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$124,691,538.71	44.98%	0	\$0.00	NA	0	\$0.00
Total			1,701	\$277,223,833.48	100%	0	\$0.00		0	\$0.00

3138A2BP3	WELLS FARGO BANK, N.A.	78	\$22,819,863.29	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$42,243,106.89	64.93%	0	\$0.00	NA	0	\$0.00
Total		235	\$65,062,970.18	100%	0	\$0.00		0	\$0.00
3138A2BQ1	WELLS FARGO BANK, N.A.	4,020	\$1,146,389,982.85	46.11%	3	\$609,751.39	NA	0	\$0.00
	Unavailable	4,231	\$1,340,046,855.00	53.89%	0	\$0.00	NA	0	\$0.00
Total		8,251	\$2,486,436,837.85	100%	3	\$609,751.39		0	\$0.00
3138A2BR9	WELLS FARGO BANK, N.A.	142	\$76,997,490.09	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$26,460,815.91	25.58%	0	\$0.00	NA	0	\$0.00
Total		190	\$103,458,306.00	100%	0	\$0.00		0	\$0.00
3138A2BS7	WELLS FARGO BANK, N.A.	622	\$38,147,959.96	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$29,646,910.59	43.73%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$67,794,870.55	100%	0	\$0.00		0	\$0.00
3138A2BU2	WELLS FARGO BANK, N.A.	728	\$93,897,224.44	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$60,453,032.38	39.17%	0	\$0.00	NA	0	\$0.00
Total		1,202	\$154,350,256.82	100%	0	\$0.00		0	\$0.00
3138A2BV0	WELLS FARGO BANK, N.A.	284	\$46,198,421.94	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,133,027.60	28.19%	0	\$0.00	NA	0	\$0.00
Total		396	\$64,331,449.54	100%	0	\$0.00		0	\$0.00
3138A2BW8	WELLS FARGO BANK, N.A.	35	\$9,867,509.48	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,629,874.23	46.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,497,383.71	100%	0	\$0.00		0	\$0.00
3138A2BX6	WELLS FARGO BANK, N.A.	1,177	\$329,784,230.89	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	661	\$188,201,635.08	36.33%	0	\$0.00	NA	0	\$0.00
Total		1,838	\$517,985,865.97	100%	0	\$0.00		0	\$0.00
3138A2BY4	WELLS FARGO BANK, N.A.	323	\$19,118,260.09	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$14,771,802.10	43.59%	1	\$59,462.98	NA	1	\$59,462.98
Total		570	\$33,890,062.19	100%	1	\$59,462.98		1	\$59,462.98

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3138A2BZ1		WELLS FARGO BANK, N.A.	91	\$8,880,966.61	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,484,003.29	58.43%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,364,969.90	100%	0	\$0.00		0	\$0.00
3138A2C98		PHH MORTGAGE CORPORATION	22	\$6,060,289.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,060,289.88	100%	0	\$0.00		0	\$0.00
3138A2CA5		WELLS FARGO BANK, N.A.	151	\$20,177,605.08	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,803,879.70	59.63%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,981,484.78	100%	0	\$0.00		0	\$0.00
3138A2CB3		WELLS FARGO BANK, N.A.	525	\$136,154,549.63	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	814	\$215,675,544.34	61.3%	0	\$0.00	NA	0	\$0.00
Total			1,339	\$351,830,093.97	100%	0	\$0.00		0	\$0.00
3138A2CC1		WELLS FARGO BANK, N.A.	445	\$33,081,591.37	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$19,098,997.34	36.6%	0	\$0.00	NA	0	\$0.00
Total			730	\$52,180,588.71	100%	0	\$0.00		0	\$0.00
3138A2CD9		WELLS FARGO BANK, N.A.	763	\$74,672,150.57	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$42,391,999.95	36.21%	0	\$0.00	NA	0	\$0.00
Total			1,192	\$117,064,150.52	100%	0	\$0.00		0	\$0.00
3138A2CE7		WELLS FARGO BANK, N.A.	1,317	\$171,267,985.38	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,085	\$142,728,293.32	45.46%	0	\$0.00	NA	0	\$0.00
Total			2,402	\$313,996,278.70	100%	0	\$0.00		0	\$0.00
3138A2CF4		WELLS FARGO BANK, N.A.	2,485	\$613,987,121.30	39.16%	1	\$192,862.80	NA	0	\$0.00
		Unavailable	3,544	\$954,094,363.62	60.84%	0	\$0.00	NA	0	\$0.00
Total			6,029	\$1,568,081,484.92	100%	1	\$192,862.80		0	\$0.00
3138A2CG2		WELLS FARGO BANK, N.A.	395	\$25,213,706.76	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$16,726,807.99	39.88%	0	\$0.00	NA	0	\$0.00
Total			674	\$41,940,514.75	100%	0	\$0.00		0	\$0.00
3138A2CH0		WELLS FARGO BANK, N.A.	283	\$28,043,442.73	65.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$14,942,178.39	34.76%	0	\$0.00	NA	0	\$0.00
Total			438	\$42,985,621.12	100%	0	\$0.00		0	\$0.00
3138A2CJ6		WELLS FARGO BANK, N.A.	417	\$53,450,391.91	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,544,042.22	33.18%	0	\$0.00	NA	0	\$0.00
Total			623	\$79,994,434.13	100%	0	\$0.00		0	\$0.00
3138A2CK3		WELLS FARGO BANK, N.A.	1,111	\$266,495,035.62	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$123,488,629.40	31.67%	0	\$0.00	NA	0	\$0.00
Total			1,620	\$389,983,665.02	100%	0	\$0.00		0	\$0.00
3138A2CL1		WELLS FARGO BANK, N.A.	91	\$4,662,807.81	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$912,502.99	16.37%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,575,310.80	100%	0	\$0.00		0	\$0.00
3138A2CM9		WELLS FARGO BANK, N.A.	14	\$1,360,837.82	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,062.07	16.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,631,899.89	100%	0	\$0.00		0	\$0.00
3138A2CN7		WELLS FARGO BANK, N.A.	47	\$8,559,858.48	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,447,850.12	38.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,007,708.60	100%	0	\$0.00		0	\$0.00
3138A2CP2		WELLS FARGO BANK, N.A.	235	\$67,966,600.20	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$67,966,600.20	100%	0	\$0.00		0	\$0.00
3138A2CQ0		WELLS FARGO BANK, N.A.	405	\$40,000,440.37	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$37,168,506.52	48.17%	0	\$0.00	NA	0	\$0.00
Total			785	\$77,168,946.89	100%	0	\$0.00		0	\$0.00
3138A2CS6		WELLS FARGO BANK, N.A.	4	\$830,020.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,749,713.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,579,733.00	100%	0	\$0.00		0	\$0.00
3138A2CT4		WELLS FARGO BANK, N.A.	12	\$2,683,749.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,575,751.53	94.07%	0	\$0.00	NA	0	\$0.00
Total			199	\$45,259,500.53	100%	0	\$0.00		0	\$0.00

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3138A2CU1	WELLS FARGO BANK, N.A.	7	\$1,739,398.00	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,674,386.50	72.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,413,784.50	100%	0	\$0.00		0	\$0.00
3138A2CV9	WELLS FARGO BANK, N.A.	26	\$6,669,729.37	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$37,892,978.74	85.03%	0	\$0.00	NA	0	\$0.00
Total		157	\$44,562,708.11	100%	0	\$0.00		0	\$0.00
3138A2CW7	WELLS FARGO BANK, N.A.	122	\$38,884,644.55	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$111,141,892.66	74.08%	0	\$0.00	NA	0	\$0.00
Total		562	\$150,026,537.21	100%	0	\$0.00		0	\$0.00
3138A2CX5	WELLS FARGO BANK, N.A.	43	\$11,136,984.94	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,246,825.09	70.21%	0	\$0.00	NA	0	\$0.00
Total		168	\$37,383,810.03	100%	0	\$0.00		0	\$0.00
3138A2D22	PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,738,967.54	97.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,923,119.15	100%	0	\$0.00		0	\$0.00
3138A2D30	Unavailable	27	\$5,714,867.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,714,867.77	100%	0	\$0.00		0	\$0.00
3138A2D48	PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,758,906.24	21.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,022,531.17	100%	0	\$0.00		0	\$0.00
3138A2D55	PHH MORTGAGE CORPORATION	30	\$6,396,436.96	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,159,693.45	49.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,556,130.41	100%	0	\$0.00		0	\$0.00
3138A2D63	PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,684,644.75	47.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,564,477.92	100%	0	\$0.00		0	\$0.00
3138A2D71	PHH MORTGAGE CORPORATION	30	\$6,299,391.42	58.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,489,740.18	41.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,789,131.60	100%	0	\$0.00		0	\$0.00
3138A2D89		PHH MORTGAGE CORPORATION	3	\$759,426.27	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,700.00	24.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,012,126.27	100%	0	\$0.00		0	\$0.00
3138A2D97		PHH MORTGAGE CORPORATION	6	\$1,633,943.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,633,943.34	100%	0	\$0.00		0	\$0.00
3138A2DA4		PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,506,303.35	40.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,664,178.45	100%	0	\$0.00		0	\$0.00
3138A2DB2		PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,578,263.91	75.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,086,576.69	100%	0	\$0.00		0	\$0.00
3138A2DC0		PHH MORTGAGE CORPORATION	22	\$5,611,557.65	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,613,966.69	22.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,225,524.34	100%	0	\$0.00		0	\$0.00
3138A2DD8		PHH MORTGAGE CORPORATION	40	\$8,570,252.69	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,891,934.47	67.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,462,187.16	100%	0	\$0.00		0	\$0.00
3138A2DE6		PHH MORTGAGE CORPORATION	32	\$10,032,373.18	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,182,027.32	52.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,214,400.50	100%	0	\$0.00		0	\$0.00
3138A2DF3		PHH MORTGAGE CORPORATION	5	\$945,074.91	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,229,770.51	70.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,174,845.42	100%	0	\$0.00		0	\$0.00
3138A2DG1		PHH MORTGAGE CORPORATION	3	\$794,500.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$18,140,145.69	95.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$18,934,645.69	100%	0	\$0.00		0	\$0.00

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3138A2DH9	PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,009,956.87	91.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,099,956.87	100%	0	\$0.00		0	\$0.00
3138A2DJ5	PHH MORTGAGE CORPORATION	2	\$828,422.37	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,649,927.71	66.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,478,350.08	100%	0	\$0.00		0	\$0.00
3138A2DK2	PHH MORTGAGE CORPORATION	2	\$328,700.00	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$825,008.33	71.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,153,708.33	100%	0	\$0.00		0	\$0.00
3138A2DL0	PHH MORTGAGE CORPORATION	5	\$939,489.33	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$917,316.36	49.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,856,805.69	100%	0	\$0.00		0	\$0.00
3138A2DM8	PHH MORTGAGE CORPORATION	6	\$1,298,850.50	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,795.78	25.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,738,646.28	100%	0	\$0.00		0	\$0.00
3138A2DN6	PHH MORTGAGE CORPORATION	1	\$140,909.96	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,988,753.12	99%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,129,663.08	100%	0	\$0.00		0	\$0.00
3138A2DP1	PHH MORTGAGE CORPORATION	2	\$404,905.49	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,119.50	71.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,442,024.99	100%	0	\$0.00		0	\$0.00
3138A2DQ9	PHH MORTGAGE CORPORATION	57	\$3,969,378.64	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,575,150.67	53.54%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,544,529.31	100%	0	\$0.00		0	\$0.00
3138A2DR7	Unavailable	13	\$2,579,587.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,579,587.98	100%	0	\$0.00		0	\$0.00
3138A2DS5	Unavailable	7	\$2,074,172.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,074,172.13	100%	0	\$0.00		0	\$0.00

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3138A2DT3	Unavailable	6	\$1,335,894.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,335,894.60	100%	0	\$0.00		0	\$0.00
3138A2DU0	PHH MORTGAGE CORPORATION	63	\$6,219,906.35	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,465,293.00	60.35%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,685,199.35	100%	0	\$0.00		0	\$0.00
3138A2DV8	Unavailable	4	\$1,126,626.47	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,626.47	100%	0	\$0.00		0	\$0.00
3138A2DW6	PHH MORTGAGE CORPORATION	489	\$117,502,610.48	100%	1	\$369,431.05	NA	1	\$369,431.05
Total		489	\$117,502,610.48	100%	1	\$369,431.05		1	\$369,431.05
3138A2DX4	Unavailable	14	\$3,946,651.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,946,651.65	100%	0	\$0.00		0	\$0.00
3138A2DY2	PHH MORTGAGE CORPORATION	43	\$5,083,765.53	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,207,693.57	61.75%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,291,459.10	100%	0	\$0.00		0	\$0.00
3138A2DZ9	PHH MORTGAGE CORPORATION	1	\$161,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,975,548.60	98.94%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,136,548.60	100%	0	\$0.00		0	\$0.00
3138A2E21	PHH MORTGAGE CORPORATION	4	\$836,035.01	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,620.05	34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,266,655.06	100%	0	\$0.00		0	\$0.00
3138A2E39	PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,236,600.15	66.1%	0	\$0.00	NA	0	\$0.00
Total		172	\$17,000,334.16	100%	0	\$0.00		0	\$0.00
3138A2E47	PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,324,579.61	71.83%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,589,865.76	100%	0	\$0.00		0	\$0.00
3138A2E54	PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$10,987,820.82	56.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,519,242.49	100%	0	\$0.00		0	\$0.00
3138A2E62		PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,232,966.21	34.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,549,239.84	100%	0	\$0.00		0	\$0.00
3138A2E70		PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,395,126.09	44.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,126,542.53	100%	0	\$0.00		0	\$0.00
3138A2E88		PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,548,825.81	63.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,424,993.97	100%	0	\$0.00		0	\$0.00
3138A2E96		PHH MORTGAGE CORPORATION	57	\$15,269,578.99	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,269,578.99	100%	0	\$0.00		0	\$0.00
3138A2EA3		PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,017,431.23	42.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,741,996.42	100%	0	\$0.00		0	\$0.00
3138A2EB1		PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,975.49	8.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,534,354.65	100%	0	\$0.00		0	\$0.00
3138A2EC9		PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,361,924.92	100%	0	\$0.00		0	\$0.00
3138A2ED7		PHH MORTGAGE CORPORATION	7	\$1,729,671.16	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,777.74	18.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,120,448.90	100%	0	\$0.00		0	\$0.00
3138A2EE5		PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,776,690.06	47.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,003,065.19	100%	0	\$0.00		0	\$0.00

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3138A2EF2		Unavailable	5	\$1,057,999.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,057,999.66	100%	0	\$0.00		0	\$0.00
3138A2EG0		PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,826.43	26.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,528,087.74	100%	0	\$0.00		0	\$0.00
3138A2EH8		PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,567,480.08	34.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,582,409.09	100%	0	\$0.00		0	\$0.00
3138A2EJ4		PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$297,191.85	27.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,081,725.73	100%	0	\$0.00		0	\$0.00
3138A2EK1		PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,833.63	7.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,031,650.77	100%	0	\$0.00		0	\$0.00
3138A2EL9		PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,268,316.03	42.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,003,404.16	100%	0	\$0.00		0	\$0.00
3138A2EM7		PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,622.66	32.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,945,994.88	100%	0	\$0.00		0	\$0.00
3138A2EN5		PHH MORTGAGE CORPORATION	4	\$770,670.48	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,779.66	32.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,450.14	100%	0	\$0.00		0	\$0.00
3138A2EP0		PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$570,883.12	37.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,510,282.54	100%	0	\$0.00		0	\$0.00
3138A2EQ8		PHH MORTGAGE CORPORATION	3	\$406,907.85	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,470,905.80	85.86%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,877,813.65	100%	0	\$0.00		0	\$0.00
3138A2ER6	PHH MORTGAGE CORPORATION		30	\$9,255,033.62	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,137,000.35	43.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,392,033.97	100%	0	\$0.00		0	\$0.00
3138A2ES4	PHH MORTGAGE CORPORATION		32	\$6,690,489.13	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,298,806.75	33.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,989,295.88	100%	0	\$0.00		0	\$0.00
3138A2ET2	PHH MORTGAGE CORPORATION		160	\$34,083,104.19	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,201,138.38	24.74%	0	\$0.00	NA	0	\$0.00
Total			206	\$45,284,242.57	100%	0	\$0.00		0	\$0.00
3138A2EU9	PHH MORTGAGE CORPORATION		17	\$2,307,918.36	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$944,026.72	29.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,251,945.08	100%	0	\$0.00		0	\$0.00
3138A2EV7	PHH MORTGAGE CORPORATION		24	\$4,276,312.87	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,075,255.55	20.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,351,568.42	100%	0	\$0.00		0	\$0.00
3138A2EW5	PHH MORTGAGE CORPORATION		11	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,295,550.00	100%	0	\$0.00		0	\$0.00
3138A2EX3	PHH MORTGAGE CORPORATION		60	\$8,395,922.33	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$13,221,127.27	61.16%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,617,049.60	100%	0	\$0.00		0	\$0.00
3138A2EY1	PHH MORTGAGE CORPORATION		64	\$4,411,381.87	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$6,328,955.54	58.93%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,740,337.41	100%	0	\$0.00		0	\$0.00
3138A2EZ8	PHH MORTGAGE CORPORATION		9	\$2,711,230.06	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,784,109.46	50.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,495,339.52	100%	0	\$0.00		0	\$0.00

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3138A2F20	PHH MORTGAGE CORPORATION	24	\$2,290,233.96	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,331,964.98	50.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,622,198.94	100%	0	\$0.00		0	\$0.00
3138A2F38	PHH MORTGAGE CORPORATION	8	\$1,853,572.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,853,572.71	100%	0	\$0.00		0	\$0.00
3138A2F46	PHH MORTGAGE CORPORATION	54	\$14,748,824.18	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,748,824.18	100%	0	\$0.00		0	\$0.00
3138A2F53	PHH MORTGAGE CORPORATION	17	\$981,398.50	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$536,341.48	35.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,517,739.98	100%	0	\$0.00		0	\$0.00
3138A2F61	PHH MORTGAGE CORPORATION	1	\$415,796.34	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,633,815.42	96.55%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,049,611.76	100%	0	\$0.00		0	\$0.00
3138A2F79	PHH MORTGAGE CORPORATION	4	\$1,210,360.17	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$35,908,468.40	96.74%	0	\$0.00	NA	0	\$0.00
Total		213	\$37,118,828.57	100%	0	\$0.00		0	\$0.00
3138A2F87	PHH MORTGAGE CORPORATION	36	\$6,026,845.21	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,626,478.80	37.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,653,324.01	100%	0	\$0.00		0	\$0.00
3138A2F95	PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,113,648.87	100%	0	\$0.00		0	\$0.00
3138A2FA2	PHH MORTGAGE CORPORATION	8	\$939,144.88	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,764.75	26.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,909.63	100%	0	\$0.00		0	\$0.00
3138A2FB0	PHH MORTGAGE CORPORATION	26	\$1,464,594.26	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$821,286.64	35.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,285,880.90	100%	0	\$0.00		0	\$0.00

3138A2FD6	PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,681,520.97	27.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,928,795.37	100%	0	\$0.00		0	\$0.00
3138A2FE4	PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,309,942.63	100%	0	\$0.00		0	\$0.00
3138A2FF1	PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,259,984.76	12.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,072,611.41	100%	0	\$0.00		0	\$0.00
3138A2FG9	PHH MORTGAGE CORPORATION	30	\$6,740,064.24	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,094,593.81	51.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,834,658.05	100%	0	\$0.00		0	\$0.00
3138A2FH7	PHH MORTGAGE CORPORATION	215	\$55,404,898.52	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$40,318,867.60	42.12%	0	\$0.00	NA	0	\$0.00
Total		396	\$95,723,766.12	100%	0	\$0.00		0	\$0.00
3138A2FJ3	PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,597,854.44	69.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,971,571.45	100%	0	\$0.00		0	\$0.00
3138A2FK0	PHH MORTGAGE CORPORATION	11	\$1,651,550.84	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,085,632.04	39.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,737,182.88	100%	0	\$0.00		0	\$0.00
3138A2FL8	PHH MORTGAGE CORPORATION	202	\$52,931,640.35	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,806,474.37	14.26%	0	\$0.00	NA	0	\$0.00
Total		235	\$61,738,114.72	100%	0	\$0.00		0	\$0.00
3138A2FM6	PHH MORTGAGE CORPORATION	74	\$23,861,553.55	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,629,500.00	6.39%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,491,053.55	100%	0	\$0.00		0	\$0.00
3138A2FN4	PHH MORTGAGE	52	\$12,358,413.48	95.45%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	2	\$588,445.14	4.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,946,858.62	100%	0	\$0.00		0	\$0.00
3138A2FP9		PHH MORTGAGE CORPORATION	31	\$7,369,809.15	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,578.82	8.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,011,387.97	100%	0	\$0.00		0	\$0.00
3138A2FQ7		PHH MORTGAGE CORPORATION	45	\$11,791,041.33	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,208,041.33	100%	0	\$0.00		0	\$0.00
3138A2FR5		PHH MORTGAGE CORPORATION	31	\$9,070,177.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,070,177.29	100%	0	\$0.00		0	\$0.00
3138A2FS3		PHH MORTGAGE CORPORATION	2	\$285,354.73	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,425,646.43	83.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,711,001.16	100%	0	\$0.00		0	\$0.00
3138A2FT1		PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,452.94	20.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,439,626.83	100%	0	\$0.00		0	\$0.00
3138A2FV6		PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,982,037.70	73.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,451,687.46	100%	0	\$0.00		0	\$0.00
3138A2FX2		PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,181,704.06	51.68%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,026,164.29	100%	0	\$0.00		0	\$0.00
3138A2FY0		PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,686,675.48	42.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,990,248.78	100%	0	\$0.00		0	\$0.00
3138A2FZ7		PHH MORTGAGE CORPORATION	11	\$3,022,360.63	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	6%	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,215,360.63	100%	0	\$0.00		0	\$0.00
3138A2G29	BANK OF AMERICA, N.A.		1	\$184,563.87	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,849,845.74	95.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,034,409.61	100%	0	\$0.00		0	\$0.00
3138A2G37	BANK OF AMERICA, N.A.		195	\$45,693,804.35	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,688,277.36	9.31%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,382,081.71	100%	0	\$0.00		0	\$0.00
3138A2G45	BANK OF AMERICA, N.A.		111	\$22,034,973.77	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,024,798.85	12.07%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,059,772.62	100%	0	\$0.00		0	\$0.00
3138A2G52	BANK OF AMERICA, N.A.		120	\$37,738,624.85	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,374,227.44	5.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$40,112,852.29	100%	0	\$0.00		0	\$0.00
3138A2G60	BANK OF AMERICA, N.A.		85	\$9,966,730.48	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$116,865.80	1.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,083,596.28	100%	0	\$0.00		0	\$0.00
3138A2G78	BANK OF AMERICA, N.A.		43	\$2,807,761.57	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$205,583.82	6.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,013,345.39	100%	0	\$0.00		0	\$0.00
3138A2G86	BANK OF AMERICA, N.A.		7	\$1,722,128.54	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,521,996.85	59.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,244,125.39	100%	0	\$0.00		0	\$0.00
3138A2G94	BANK OF AMERICA, N.A.		489	\$115,997,276.09	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		275	\$63,926,279.06	35.53%	0	\$0.00	NA	0	\$0.00
Total			764	\$179,923,555.15	100%	0	\$0.00		0	\$0.00
3138A2GB9	PNC BANK, N.A.		22	\$3,242,104.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,242,104.85	100%	0	\$0.00		0	\$0.00
3138A2GD5	EVERBANK		5	\$794,279.69	11.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$6,243,982.07	88.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,038,261.76	100%	0	\$0.00		0	\$0.00
3138A2GE3		EVERBANK	162	\$28,739,093.85	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$72,334,020.62	71.57%	0	\$0.00	NA	0	\$0.00
Total			484	\$101,073,114.47	100%	0	\$0.00		0	\$0.00
3138A2GF0		EVERBANK	65	\$7,987,347.85	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,370,658.12	44.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,358,005.97	100%	0	\$0.00		0	\$0.00
3138A2GG8		EVERBANK	121	\$24,378,652.17	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$75,623,298.65	75.62%	0	\$0.00	NA	0	\$0.00
Total			406	\$100,001,950.82	100%	0	\$0.00		0	\$0.00
3138A2GH6		EVERBANK	90	\$19,159,682.98	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$67,977,341.02	78.01%	0	\$0.00	NA	0	\$0.00
Total			348	\$87,137,024.00	100%	0	\$0.00		0	\$0.00
3138A2GJ2		EVERBANK	91	\$19,022,299.51	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$36,406,602.24	65.68%	0	\$0.00	NA	0	\$0.00
Total			246	\$55,428,901.75	100%	0	\$0.00		0	\$0.00
3138A2GK9		EVERBANK	11	\$1,376,745.78	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,627,287.12	65.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,004,032.90	100%	0	\$0.00		0	\$0.00
3138A2GL7		EVERBANK	4	\$363,986.23	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$868,207.61	70.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,232,193.84	100%	0	\$0.00		0	\$0.00
3138A2GM5		EVERBANK	37	\$6,653,952.40	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,744,208.46	50.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,398,160.86	100%	0	\$0.00		0	\$0.00
3138A2GN3		STONEGATE MORTGAGE CORPORATION	11	\$1,694,700.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,555,200.00	72.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,249,900.00	100%	0	\$0.00		0	\$0.00
3138A2GP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$7,516,988.55	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,164,299.56	48.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,681,288.11	100%	0	\$0.00		0	\$0.00

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3138A2GQ6	Unavailable	37	\$9,968,049.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,968,049.32	100%	0	\$0.00		0	\$0.00
3138A2GR4	BANK OF AMERICA, N.A.	418	\$40,961,428.16	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$64,452,398.56	61.14%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$105,413,826.72	100%	0	\$0.00		0	\$0.00
3138A2GS2	BANK OF AMERICA, N.A.	36	\$8,730,486.53	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,499,676.63	71.12%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,230,163.16	100%	0	\$0.00		0	\$0.00
3138A2GT0	BANK OF AMERICA, N.A.	17	\$4,776,626.85	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,319,197.89	68.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,095,824.74	100%	0	\$0.00		0	\$0.00
3138A2GU7	BANK OF AMERICA, N.A.	50	\$13,836,003.55	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$36,496,031.60	72.51%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,332,035.15	100%	0	\$0.00		0	\$0.00
3138A2GV5	BANK OF AMERICA, N.A.	305	\$85,555,271.86	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$159,493,023.17	65.09%	0	\$0.00	NA	0	\$0.00
Total		869	\$245,048,295.03	100%	0	\$0.00		0	\$0.00
3138A2GW3	BANK OF AMERICA, N.A.	68	\$16,435,466.61	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,929,973.27	61.21%	0	\$0.00	NA	0	\$0.00
Total		161	\$42,365,439.88	100%	0	\$0.00		0	\$0.00
3138A2GX1	BANK OF AMERICA, N.A.	71	\$18,636,180.76	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$51,831,639.23	73.55%	0	\$0.00	NA	0	\$0.00
Total		261	\$70,467,819.99	100%	0	\$0.00		0	\$0.00
3138A2GY9	BANK OF AMERICA, N.A.	23	\$7,363,822.19	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,747,822.00	51.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,111,644.19	100%	0	\$0.00		0	\$0.00
3138A2GZ6	BANK OF AMERICA, N.A.	193	\$26,380,276.49	52.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$23,832,766.73	47.46%	0	\$0.00	NA	0	\$0.00
Total			367	\$50,213,043.22	100%	0	\$0.00		0	\$0.00
3138A2H28		BANK OF AMERICA, N.A.	141	\$13,778,326.23	91.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,331,745.51	8.81%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,110,071.74	100%	0	\$0.00		0	\$0.00
3138A2H36		BANK OF AMERICA, N.A.	52	\$5,029,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,029,164.00	100%	0	\$0.00		0	\$0.00
3138A2H44		BANK OF AMERICA, N.A.	89	\$24,203,429.35	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,013,163.82	4.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,216,593.17	100%	0	\$0.00		0	\$0.00
3138A2H51		BANK OF AMERICA, N.A.	38	\$10,825,449.94	99.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,935.86	0.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,885,385.80	100%	0	\$0.00		0	\$0.00
3138A2H69		BANK OF AMERICA, N.A.	24	\$3,218,925.27	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,930,422.47	78.75%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,149,347.74	100%	0	\$0.00		0	\$0.00
3138A2H77		BANK OF AMERICA, N.A.	71	\$4,922,601.76	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,102,832.30	50.9%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,025,434.06	100%	0	\$0.00		0	\$0.00
3138A2H85		BANK OF AMERICA, N.A.	83	\$8,168,427.04	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,980,191.81	46.08%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,148,618.85	100%	0	\$0.00		0	\$0.00
3138A2H93		BANK OF AMERICA, N.A.	21	\$2,519,538.98	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,580,025.61	75.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,099,564.59	100%	0	\$0.00		0	\$0.00
3138A2HA0		BANK OF AMERICA, N.A.	138	\$72,121,889.84	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$128,037,981.33	63.97%	0	\$0.00	NA	0	\$0.00
Total			362	\$200,159,871.17	100%	0	\$0.00		0	\$0.00

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3138A2HB8	BANK OF AMERICA, N.A.	91	\$56,221,497.92	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$93,886,638.45	62.55%	0	\$0.00	NA	0	\$0.00
Total		249	\$150,108,136.37	100%	0	\$0.00		0	\$0.00
3138A2HC6	BANK OF AMERICA, N.A.	167	\$105,004,252.37	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$95,162,893.38	47.54%	0	\$0.00	NA	0	\$0.00
Total		324	\$200,167,145.75	100%	0	\$0.00		0	\$0.00
3138A2HD4	BANK OF AMERICA, N.A.	62	\$7,198,824.40	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,922,854.57	52.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,121,678.97	100%	0	\$0.00		0	\$0.00
3138A2HE2	BANK OF AMERICA, N.A.	214	\$30,183,751.71	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$50,154,221.49	62.43%	0	\$0.00	NA	0	\$0.00
Total		572	\$80,337,973.20	100%	0	\$0.00		0	\$0.00
3138A2HF9	BANK OF AMERICA, N.A.	8	\$3,240,500.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,865,083.25	83.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,105,583.25	100%	0	\$0.00		0	\$0.00
3138A2HG7	BANK OF AMERICA, N.A.	382	\$108,123,075.67	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,247	\$342,145,377.32	75.99%	0	\$0.00	NA	0	\$0.00
Total		1,629	\$450,268,452.99	100%	0	\$0.00		0	\$0.00
3138A2HH5	BANK OF AMERICA, N.A.	94	\$25,152,882.00	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,997,085.23	34.07%	0	\$0.00	NA	0	\$0.00
Total		136	\$38,149,967.23	100%	0	\$0.00		0	\$0.00
3138A2HJ1	BANK OF AMERICA, N.A.	41	\$3,943,240.00	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,105,614.42	21.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,048,854.42	100%	0	\$0.00		0	\$0.00
3138A2HK8	BANK OF AMERICA, N.A.	53	\$29,947,946.95	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$45,067,751.27	60.08%	0	\$0.00	NA	0	\$0.00
Total		128	\$75,015,698.22	100%	0	\$0.00		0	\$0.00

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3138A2HL6	BANK OF AMERICA, N.A.	40	\$8,745,132.92	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,503,783.52	65.36%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,248,916.44	100%	0	\$0.00		0	\$0.00
3138A2HM4	BANK OF AMERICA, N.A.	129	\$34,784,593.36	99.37%	1	\$241,517.32	NA	0	\$0.00
	Unavailable	1	\$221,995.07	0.63%	0	\$0.00	NA	0	\$0.00
Total		130	\$35,006,588.43	100%	1	\$241,517.32		0	\$0.00
3138A2HN2	BANK OF AMERICA, N.A.	160	\$30,650,924.09	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$44,841,749.96	59.4%	0	\$0.00	NA	0	\$0.00
Total		399	\$75,492,674.05	100%	0	\$0.00		0	\$0.00
3138A2HP7	BANK OF AMERICA, N.A.	267	\$46,858,953.34	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,643,684.52	7.21%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,502,637.86	100%	0	\$0.00		0	\$0.00
3138A2HQ5	BANK OF AMERICA, N.A.	272	\$50,485,784.12	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,485,784.12	100%	0	\$0.00		0	\$0.00
3138A2HR3	BANK OF AMERICA, N.A.	55	\$14,664,532.00	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,513,020.00	27.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,177,552.00	100%	0	\$0.00		0	\$0.00
3138A2HS1	BANK OF AMERICA, N.A.	105	\$55,612,551.27	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$44,453,511.54	44.42%	0	\$0.00	NA	0	\$0.00
Total		187	\$100,066,062.81	100%	0	\$0.00		0	\$0.00
3138A2HT9	BANK OF AMERICA, N.A.	90	\$16,918,495.29	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,111,406.07	32.41%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,029,901.36	100%	0	\$0.00		0	\$0.00
3138A2HU6	BANK OF AMERICA, N.A.	18	\$5,092,996.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,092,996.41	100%	0	\$0.00		0	\$0.00
3138A2HV4	BANK OF AMERICA, N.A.	44	\$12,014,277.00	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,085,261.40	65.77%	1	\$658,640.48	NA	0	\$0.00

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Total			125	\$35,099,538.40	100%	1	\$658,640.48		0	\$0.
3138A2HW2	BANK OF AMERICA, N.A.		131	\$33,774,842.70	67.05%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$16,598,505.08	32.95%	0	\$0.00	NA	0	\$0.
Total			198	\$50,373,347.78	100%	0	\$0.00		0	\$0.
3138A2HX0	BANK OF AMERICA, N.A.		107	\$26,297,058.36	74.47%	1	\$135,786.72	NA	0	\$0.
	Unavailable		33	\$9,014,179.19	25.53%	0	\$0.00	NA	0	\$0.
Total			140	\$35,311,237.55	100%	1	\$135,786.72		0	\$0.
3138A2HY8	BANK OF AMERICA, N.A.		41	\$13,231,131.11	87.79%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,840,435.65	12.21%	0	\$0.00	NA	0	\$0.
Total			47	\$15,071,566.76	100%	0	\$0.00		0	\$0.
3138A2HZ5	BANK OF AMERICA, N.A.		33	\$8,611,614.77	85.38%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,474,920.45	14.62%	0	\$0.00	NA	0	\$0.
Total			39	\$10,086,535.22	100%	0	\$0.00		0	\$0.
3138A2J26	BANK OF AMERICA, N.A.		11	\$1,041,496.95	51.43%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$983,543.28	48.57%	0	\$0.00	NA	0	\$0.
Total			21	\$2,025,040.23	100%	0	\$0.00		0	\$0.
3138A2J34	BANK OF AMERICA, N.A.		11	\$2,897,258.05	22.34%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$10,072,261.66	77.66%	0	\$0.00	NA	0	\$0.
Total			49	\$12,969,519.71	100%	0	\$0.00		0	\$0.
3138A2J42	BANK OF AMERICA, N.A.		11	\$2,777,768.14	36.91%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$4,748,329.44	63.09%	0	\$0.00	NA	0	\$0.
Total			31	\$7,526,097.58	100%	0	\$0.00		0	\$0.
3138A2J59	BANK OF AMERICA, N.A.		123	\$12,803,465.95	38.6%	0	\$0.00	NA	0	\$0.
	Unavailable		199	\$20,369,591.67	61.4%	0	\$0.00	NA	0	\$0.
Total			322	\$33,173,057.62	100%	0	\$0.00		0	\$0.
3138A2J67	BANK OF AMERICA, N.A.		142	\$33,980,095.78	67.86%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$16,096,872.59	32.14%	0	\$0.00	NA	0	\$0.
Total			206	\$50,076,968.37	100%	0	\$0.00		0	\$0.

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3138A2J75	BANK OF AMERICA, N.A.	53	\$11,145,605.00	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,026,862.86	44.75%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,172,467.86	100%	0	\$0.00		0	\$0.00
3138A2J83	BANK OF AMERICA, N.A.	136	\$16,123,823.14	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,014,068.78	40.59%	0	\$0.00	NA	0	\$0.00
Total		229	\$27,137,891.92	100%	0	\$0.00		0	\$0.00
3138A2J91	BANK OF AMERICA, N.A.	274	\$26,454,921.49	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,781,548.43	12.51%	0	\$0.00	NA	0	\$0.00
Total		312	\$30,236,469.92	100%	0	\$0.00		0	\$0.00
3138A2JA8	BANK OF AMERICA, N.A.	308	\$19,125,289.59	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,123,366.62	24.25%	0	\$0.00	NA	0	\$0.00
Total		398	\$25,248,656.21	100%	0	\$0.00		0	\$0.00
3138A2JB6	BANK OF AMERICA, N.A.	35	\$11,889,278.99	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,217,626.17	21.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,106,905.16	100%	0	\$0.00		0	\$0.00
3138A2JC4	BANK OF AMERICA, N.A.	193	\$52,524,575.71	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,917,062.59	30.38%	0	\$0.00	NA	0	\$0.00
Total		279	\$75,441,638.30	100%	0	\$0.00		0	\$0.00
3138A2JD2	BANK OF AMERICA, N.A.	137	\$36,956,403.30	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,386,997.93	8.4%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,343,401.23	100%	0	\$0.00		0	\$0.00
3138A2JE0	BANK OF AMERICA, N.A.	60	\$15,147,773.87	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,147,773.87	100%	0	\$0.00		0	\$0.00
3138A2JF7	BANK OF AMERICA, N.A.	60	\$12,713,694.00	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,415,257.50	36.84%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,128,951.50	100%	0	\$0.00		0	\$0.00
3138A2JG5	BANK OF AMERICA,	122	\$30,076,719.65	99.39%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	1	\$183,700.00	0.61%	0	\$0.00	NA	0
Total			123	\$30,260,419.65	100%	0	\$0.00		0
3138A2JH3		BANK OF AMERICA, N.A.	5	\$1,192,057.45	100%	0	\$0.00	NA	0
Total			5	\$1,192,057.45	100%	0	\$0.00		0
3138A2JJ9		BANK OF AMERICA, N.A.	98	\$26,590,855.60	75.39%	0	\$0.00	NA	0
		Unavailable	32	\$8,678,533.94	24.61%	0	\$0.00	NA	0
Total			130	\$35,269,389.54	100%	0	\$0.00		0
3138A2JK6		BANK OF AMERICA, N.A.	261	\$74,961,023.37	74.59%	0	\$0.00	NA	0
		Unavailable	76	\$25,537,892.42	25.41%	0	\$0.00	NA	0
Total			337	\$100,498,915.79	100%	0	\$0.00		0
3138A2JL4		BANK OF AMERICA, N.A.	63	\$16,234,549.04	45.87%	0	\$0.00	NA	0
		Unavailable	74	\$19,156,198.02	54.13%	0	\$0.00	NA	0
Total			137	\$35,390,747.06	100%	0	\$0.00		0
3138A2JM2		BANK OF AMERICA, N.A.	13	\$2,043,945.63	46.71%	0	\$0.00	NA	0
		Unavailable	15	\$2,331,829.95	53.29%	0	\$0.00	NA	0
Total			28	\$4,375,775.58	100%	0	\$0.00		0
3138A2JP5		BANK OF AMERICA, N.A.	110	\$8,535,774.40	56.41%	0	\$0.00	NA	0
		Unavailable	89	\$6,596,797.31	43.59%	0	\$0.00	NA	0
Total			199	\$15,132,571.71	100%	0	\$0.00		0
3138A2JQ3		BANK OF AMERICA, N.A.	65	\$4,253,307.00	84.68%	0	\$0.00	NA	0
		Unavailable	12	\$769,232.86	15.32%	0	\$0.00	NA	0
Total			77	\$5,022,539.86	100%	0	\$0.00		0
3138A2JR1		BANK OF AMERICA, N.A.	11	\$2,609,109.82	86.04%	0	\$0.00	NA	0
		Unavailable	2	\$423,161.95	13.96%	0	\$0.00	NA	0
Total			13	\$3,032,271.77	100%	0	\$0.00		0
3138A2JS9		BANK OF AMERICA, N.A.	6	\$1,439,803.00	100%	0	\$0.00	NA	0
Total			6	\$1,439,803.00	100%	0	\$0.00		0

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3138A2JT7	BANK OF AMERICA, N.A.	31	\$1,750,932.26	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$260,434.21	12.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,011,366.47	100%	0	\$0.00		0	\$0.00
3138A2JU4	BANK OF AMERICA, N.A.	663	\$196,028,403.07	43.55%	1	\$199,945.58	NA	0	\$0.00
	Unavailable	978	\$254,139,252.14	56.45%	0	\$0.00	NA	0	\$0.00
Total		1,641	\$450,167,655.21	100%	1	\$199,945.58		0	\$0.00
3138A2JV2	BANK OF AMERICA, N.A.	109	\$12,854,211.81	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,249,219.25	36.06%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,103,431.06	100%	0	\$0.00		0	\$0.00
3138A2JW0	BANK OF AMERICA, N.A.	147	\$20,270,328.91	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,987,335.45	33.01%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,257,664.36	100%	0	\$0.00		0	\$0.00
3138A2JX8	BANK OF AMERICA, N.A.	59	\$14,274,988.20	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,907,962.84	29.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,182,951.04	100%	0	\$0.00		0	\$0.00
3138A2JY6	BANK OF AMERICA, N.A.	68	\$20,816,938.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,816,938.33	100%	0	\$0.00		0	\$0.00
3138A2JZ3	BANK OF AMERICA, N.A.	182	\$11,838,958.32	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,109,057.86	34.04%	0	\$0.00	NA	0	\$0.00
Total		271	\$17,948,016.18	100%	0	\$0.00		0	\$0.00
3138A2K24	Unavailable	8	\$1,898,366.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,898,366.86	100%	0	\$0.00		0	\$0.00
3138A2K32	Unavailable	16	\$2,624,142.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,624,142.91	100%	0	\$0.00		0	\$0.00
3138A2K40	Unavailable	7	\$1,569,775.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,569,775.36	100%	0	\$0.00		0	\$0.00
3138A2K57	Unavailable	56	\$12,687,313.86	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,687,313.86	100%	0	\$0.00		0	\$0.00

3138A2K65	Unavailable	7	\$2,045,110.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,045,110.11	100%	0	\$0.00		0	\$0.00
3138A2K73	Unavailable	5	\$1,416,448.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,416,448.44	100%	0	\$0.00		0	\$0.00
3138A2K81	Unavailable	5	\$1,540,903.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,540,903.14	100%	0	\$0.00		0	\$0.00
3138A2K99	Unavailable	33	\$10,753,606.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,753,606.92	100%	0	\$0.00		0	\$0.00
3138A2KA6	BANK OF AMERICA, N.A.	148	\$37,191,562.85	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,177,728.96	26.16%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,369,291.81	100%	0	\$0.00		0	\$0.00
3138A2KB4	BANK OF AMERICA, N.A.	215	\$34,849,110.48	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,255,320.79	36.76%	0	\$0.00	NA	0	\$0.00
Total		339	\$55,104,431.27	100%	0	\$0.00		0	\$0.00
3138A2KC2	BANK OF AMERICA, N.A.	954	\$303,365,914.55	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$162,043,190.96	34.82%	0	\$0.00	NA	0	\$0.00
Total		1,425	\$465,409,105.51	100%	0	\$0.00		0	\$0.00
3138A2KD0	BANK OF AMERICA, N.A.	76	\$8,896,947.00	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,184,514.32	11.75%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,081,461.32	100%	0	\$0.00		0	\$0.00
3138A2KE8	BANK OF AMERICA, N.A.	129	\$17,616,593.55	90.12%	1	\$119,848.83	NA	0	\$0.00
	Unavailable	14	\$1,931,151.18	9.88%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,547,744.73	100%	1	\$119,848.83		0	\$0.00
3138A2KF5	BANK OF AMERICA, N.A.	31	\$6,916,458.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,916,458.15	100%	0	\$0.00		0	\$0.00
3138A2KG3	Unavailable	1	\$196,604.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$196,604.15	100%	0	\$0.00		0	\$0.00
3138A2KH1		94	\$24,189,553.09	47.96%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
		Unavailable	92	\$26,250,598.53	52.04%	0	\$0.00	NA	0
Total			186	\$50,440,151.62	100%	0	\$0.00		0
3138A2KJ7		BANK OF AMERICA, N.A.	102	\$28,985,232.57	52.46%	0	\$0.00	NA	0
		Unavailable	83	\$26,264,894.38	47.54%	0	\$0.00	NA	0
Total			185	\$55,250,126.95	100%	0	\$0.00		0
3138A2KK4		BANK OF AMERICA, N.A.	70	\$19,282,360.95	47.74%	0	\$0.00	NA	0
		Unavailable	67	\$21,105,872.11	52.26%	0	\$0.00	NA	0
Total			137	\$40,388,233.06	100%	0	\$0.00		0
3138A2KL2		BANK OF AMERICA, N.A.	1	\$110,000.00	10.06%	0	\$0.00	NA	0
		Unavailable	7	\$983,225.00	89.94%	0	\$0.00	NA	0
Total			8	\$1,093,225.00	100%	0	\$0.00		0
3138A2KM0		BANK OF AMERICA, N.A.	3	\$707,804.00	23.19%	0	\$0.00	NA	0
		Unavailable	11	\$2,344,883.51	76.81%	0	\$0.00	NA	0
Total			14	\$3,052,687.51	100%	0	\$0.00		0
3138A2KN8		BANK OF AMERICA, N.A.	71	\$19,858,330.82	56.22%	0	\$0.00	NA	0
		Unavailable	51	\$15,461,150.11	43.78%	0	\$0.00	NA	0
Total			122	\$35,319,480.93	100%	0	\$0.00		0
3138A2KP3		BANK OF AMERICA, N.A.	37	\$11,164,510.00	36.89%	0	\$0.00	NA	0
		Unavailable	64	\$19,098,417.23	63.11%	0	\$0.00	NA	0
Total			101	\$30,262,927.23	100%	0	\$0.00		0
3138A2KQ1		BANK OF AMERICA, N.A.	100	\$26,259,258.56	52.1%	0	\$0.00	NA	0
		Unavailable	84	\$24,139,609.50	47.9%	0	\$0.00	NA	0
Total			184	\$50,398,868.06	100%	0	\$0.00		0
3138A2KR9		BANK OF AMERICA, N.A.	104	\$28,374,953.91	56.34%	0	\$0.00	NA	0
		Unavailable	80	\$21,988,319.62	43.66%	0	\$0.00	NA	0
Total			184	\$50,363,273.53	100%	0	\$0.00		0
3138A2KS7		BANK OF AMERICA,	151	\$44,074,284.78	58.21%	0	\$0.00	NA	0

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	N.A.								
	Unavailable	111	\$31,644,513.59	41.79%	0	\$0.00	NA	0	\$0.00
Total		262	\$75,718,798.37	100%	0	\$0.00		0	\$0.00
3138A2KT5	Unavailable	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
3138A2KX6	Unavailable	27	\$4,138,467.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,138,467.91	100%	0	\$0.00		0	\$0.00
3138A2KY4	Unavailable	10	\$1,753,030.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,753,030.52	100%	0	\$0.00		0	\$0.00
3138A2KZ1	Unavailable	68	\$11,959,189.74	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,959,189.74	100%	0	\$0.00		0	\$0.00
3138A2L49	GMAC MORTGAGE, LLC	2	\$344,200.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,564,940.50	92.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,909,140.50	100%	0	\$0.00		0	\$0.00
3138A2L56	GMAC MORTGAGE, LLC	5	\$969,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$103,982,246.68	99.08%	0	\$0.00	NA	0	\$0.00
Total		507	\$104,952,146.68	100%	0	\$0.00		0	\$0.00
3138A2LA5	Unavailable	10	\$3,005,579.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,005,579.51	100%	0	\$0.00		0	\$0.00
3138A2LB3	STONEGATE MORTGAGE CORPORATION	1	\$175,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,762,500.00	95.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,937,500.00	100%	0	\$0.00		0	\$0.00
3138A2LC1	STONEGATE MORTGAGE CORPORATION	6	\$847,850.00	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,915,592.00	77.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,763,442.00	100%	0	\$0.00		0	\$0.00
3138A2LD9	STONEGATE MORTGAGE CORPORATION	26	\$4,444,745.00	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,427,580.00	54.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,872,325.00	100%	0	\$0.00		0	\$0.00

3138A2LE7	STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,606,519.59	75.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,128,043.59	100%	0	\$0.00		0	\$0.00
3138A2LF4	GMAC MORTGAGE, LLC	2	\$497,886.44	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$937,981.50	65.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,435,867.94	100%	0	\$0.00		0	\$0.00
3138A2LG2	GMAC MORTGAGE, LLC	1	\$130,815.42	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,030,937.79	88.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,161,753.21	100%	0	\$0.00		0	\$0.00
3138A2LH0	GMAC MORTGAGE, LLC	42	\$9,958,492.22	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$112,102,529.64	91.84%	0	\$0.00	NA	0	\$0.00
Total		459	\$122,061,021.86	100%	0	\$0.00		0	\$0.00
3138A2LJ6	GMAC MORTGAGE, LLC	44	\$11,729,966.39	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$108,042,401.56	90.21%	0	\$0.00	NA	0	\$0.00
Total		394	\$119,772,367.95	100%	0	\$0.00		0	\$0.00
3138A2LK3	GMAC MORTGAGE, LLC	27	\$7,394,285.44	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,184,595.88	65.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,578,881.32	100%	0	\$0.00		0	\$0.00
3138A2LL1	GMAC MORTGAGE, LLC	74	\$20,581,188.25	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$99,382,149.41	82.84%	0	\$0.00	NA	0	\$0.00
Total		402	\$119,963,337.66	100%	0	\$0.00		0	\$0.00
3138A2LM9	GMAC MORTGAGE, LLC	48	\$13,455,710.99	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$100,934,583.15	88.24%	0	\$0.00	NA	0	\$0.00
Total		412	\$114,390,294.14	100%	0	\$0.00		0	\$0.00
3138A2LN7	GMAC MORTGAGE, LLC	3	\$1,276,700.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,165,646.37	95.51%	0	\$0.00	NA	0	\$0.00
Total		105	\$28,442,346.37	100%	0	\$0.00		0	\$0.00

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3138A2LP2	Unavailable	29	\$13,384,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$13,384,925.00	100%	0	\$0.00		0	\$0.00
3138A2LS6	Unavailable	7	\$1,109,973.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,109,973.04	100%	0	\$0.00		0	\$0.00
3138A2LU1	GMAC MORTGAGE, LLC	6	\$2,234,484.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$22,832,317.76	91.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$25,066,801.76	100%	0	\$0.00		0	\$0.00
3138A2P29	U.S. BANK N.A.	17	\$1,152,971.67	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,110,472.62	49.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,263,444.29	100%	0	\$0.00		0	\$0.00
3138A2P37	U.S. BANK N.A.	20	\$5,391,093.70	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,653,323.78	70.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,044,417.48	100%	0	\$0.00		0	\$0.00
3138A2P45	U.S. BANK N.A.	7	\$1,147,998.10	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$659,278.27	36.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,807,276.37	100%	0	\$0.00		0	\$0.00
3138A2P52	U.S. BANK N.A.	8	\$1,046,568.17	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,327,907.91	55.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,374,476.08	100%	0	\$0.00		0	\$0.00
3138A2P60	U.S. BANK N.A.	8	\$720,951.79	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$470,034.15	39.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,190,985.94	100%	0	\$0.00		0	\$0.00
3138A2P86	SUNTRUST MORTGAGE INC.	6	\$976,500.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,160,559.88	54.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,137,059.88	100%	0	\$0.00		0	\$0.00
3138A2P94	SUNTRUST MORTGAGE INC.	16	\$4,517,550.31	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,724,634.87	45.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,242,185.18	100%	0	\$0.00		0	\$0.00
3138A2PJ2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,484,729.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,484,729.99	100%	0	\$0.00		0	\$0.00

3138A2PK9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79	95.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$109,858.41	4.14%	0	\$0.00	NA	0	\$0.
Total		27	\$2,650,751.20	100%	0	\$0.00		0	\$0.
3138A2PL7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,147,200.94	100%	0	\$0.00		0	\$0.
3138A2PM5	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83	95.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$70,000.00	4.12%	0	\$0.00	NA	0	\$0.
Total		25	\$1,700,440.83	100%	0	\$0.00		0	\$0.
3138A2PN3	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,761,808.83	93.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$114,845.09	6.12%	0	\$0.00	NA	0	\$0.
Total		14	\$1,876,653.92	100%	0	\$0.00		0	\$0.
3138A2PP8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,894,867.86	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,894,867.86	100%	0	\$0.00		0	\$0.
3138A2PQ6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,357,210.28	93.7%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$91,200.00	6.3%	0	\$0.00	NA	0	\$0.
Total		15	\$1,448,410.28	100%	0	\$0.00		0	\$0.
3138A2PR4	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$885,174.01	87.17%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$130,300.00	12.83%	0	\$0.00	NA	0	\$0.
Total		16	\$1,015,474.01	100%	0	\$0.00		0	\$0.
3138A2PS2	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,033,013.65	88.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$261,875.48	11.41%	1	\$141,063.58	NA	1	\$141,063.
Total		18	\$2,294,889.13	100%	1	\$141,063.58		1	\$141,063.

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3138A2PT0	U.S. BANK N.A.	94	\$24,514,953.44	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$64,803,777.93	72.55%	0	\$0.00	NA	0	\$0.00
Total		311	\$89,318,731.37	100%	0	\$0.00		0	\$0.00
3138A2PU7	U.S. BANK N.A.	42	\$8,189,436.89	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,440,227.33	65.34%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,629,664.22	100%	0	\$0.00		0	\$0.00
3138A2PV5	U.S. BANK N.A.	37	\$21,440,425.30	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$69,785,369.24	76.5%	0	\$0.00	NA	0	\$0.00
Total		156	\$91,225,794.54	100%	0	\$0.00		0	\$0.00
3138A2PW3	U.S. BANK N.A.	29	\$4,703,742.16	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,504,243.68	61.47%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,207,985.84	100%	0	\$0.00		0	\$0.00
3138A2PX1	U.S. BANK N.A.	26	\$3,545,947.66	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,924,662.49	62.56%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,470,610.15	100%	0	\$0.00		0	\$0.00
3138A2PY9	U.S. BANK N.A.	19	\$2,247,644.17	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,159,407.91	34.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,407,052.08	100%	0	\$0.00		0	\$0.00
3138A2PZ6	U.S. BANK N.A.	22	\$2,088,288.65	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,729,562.32	56.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,817,850.97	100%	0	\$0.00		0	\$0.00
3138A2Q28	SUNTRUST MORTGAGE INC.	44	\$11,152,622.50	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,984,128.43	30.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,136,750.93	100%	0	\$0.00		0	\$0.00
3138A2Q36	SUNTRUST MORTGAGE INC.	102	\$28,115,525.43	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,697,147.73	49.63%	0	\$0.00	NA	0	\$0.00
Total		199	\$55,812,673.16	100%	0	\$0.00		0	\$0.00
3138A2Q44	SUNTRUST MORTGAGE INC.	1	\$536,000.00	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$500,500.00	48.29%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,036,500.00	100%	0	\$0.00		0	\$0.00
3138A2Q69	SUNTRUST MORTGAGE INC.	8	\$680,551.06	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,656.20	35.44%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,054,207.26	100%	0	\$0.00		0	\$0.00
3138A2Q77	SUNTRUST MORTGAGE INC.		7	\$2,548,097.55	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$6,438,839.00	71.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,986,936.55	100%	0	\$0.00		0	\$0.00
3138A2Q85	SUNTRUST MORTGAGE INC.		2	\$1,068,000.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$3,925,750.00	78.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$4,993,750.00	100%	0	\$0.00		0	\$0.00
3138A2Q93	SUNTRUST MORTGAGE INC.		15	\$4,308,650.00	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$5,695,056.05	56.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,003,706.05	100%	0	\$0.00		0	\$0.00
3138A2QA0	SUNTRUST MORTGAGE INC.		11	\$2,945,783.43	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,135,389.38	27.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,081,172.81	100%	0	\$0.00		0	\$0.00
3138A2QB8	SUNTRUST MORTGAGE INC.		9	\$2,026,781.57	78.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$543,388.40	21.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,570,169.97	100%	0	\$0.00		0	\$0.00
3138A2QC6	SUNTRUST MORTGAGE INC.		10	\$2,835,050.00	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$224,043.86	7.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,059,093.86	100%	0	\$0.00		0	\$0.00
3138A2QD4	SUNTRUST MORTGAGE INC.		116	\$30,801,759.60	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,905,920.12	29.53%	0	\$0.00	NA	0	\$0.00
Total			161	\$43,707,679.72	100%	0	\$0.00		0	\$0.00
3138A2QE2	SUNTRUST MORTGAGE INC.		42	\$10,121,656.19	45%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,368,715.11	55%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,490,371.30	100%	0	\$0.00		0	\$0.00
3138A2QF9	SUNTRUST MORTGAGE INC.		75	\$20,417,771.66	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$20,686,140.70	50.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$41,103,912.36	100%	0	\$0.00		0	\$0.00

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3138A2QG7	SUNTRUST MORTGAGE INC.	83	\$49,669,241.44	53.02%	1	\$545,042.59	NA	0	\$0.
	Unavailable	74	\$44,004,739.33	46.98%	0	\$0.00	NA	0	\$0.
Total		157	\$93,673,980.77	100%	1	\$545,042.59		0	\$0.
3138A2QH5	SUNTRUST MORTGAGE INC.	6	\$3,886,744.21	31.1%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$8,609,455.71	68.9%	0	\$0.00	NA	0	\$0.
Total		20	\$12,496,199.92	100%	0	\$0.00		0	\$0.
3138A2QJ1	Unavailable	2	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$1,095,000.00	100%	0	\$0.00		0	\$0.
3138A2QK8	SUNTRUST MORTGAGE INC.	1	\$473,000.00	43.28%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$619,771.77	56.72%	0	\$0.00	NA	0	\$0.
Total		2	\$1,092,771.77	100%	0	\$0.00		0	\$0.
3138A2QL6	SUNTRUST MORTGAGE INC.	127	\$8,566,197.38	58.04%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$6,192,421.67	41.96%	0	\$0.00	NA	0	\$0.
Total		218	\$14,758,619.05	100%	0	\$0.00		0	\$0.
3138A2QM4	SUNTRUST MORTGAGE INC.	112	\$11,015,274.64	44.81%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$13,567,903.54	55.19%	0	\$0.00	NA	0	\$0.
Total		248	\$24,583,178.18	100%	0	\$0.00		0	\$0.
3138A2QN2	SUNTRUST MORTGAGE INC.	71	\$8,329,029.63	34.89%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$15,541,891.64	65.11%	0	\$0.00	NA	0	\$0.
Total		203	\$23,870,921.27	100%	0	\$0.00		0	\$0.
3138A2QP7	SUNTRUST MORTGAGE INC.	120	\$16,508,812.85	34.75%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$30,998,787.81	65.25%	0	\$0.00	NA	0	\$0.
Total		345	\$47,507,600.66	100%	0	\$0.00		0	\$0.
3138A2QQ5	SUNTRUST MORTGAGE INC.	75	\$12,108,348.55	29.79%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$28,543,296.92	70.21%	0	\$0.00	NA	0	\$0.
Total		251	\$40,651,645.47	100%	0	\$0.00		0	\$0.
3138A2QR3	SUNTRUST MORTGAGE INC.	37	\$2,404,786.21	72.4%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$916,882.43	27.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,321,668.64	100%	0	\$0.00		0	\$0.00
3138A2QS1		SUNTRUST MORTGAGE INC.	20	\$1,954,995.18	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$582,174.50	22.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,537,169.68	100%	0	\$0.00		0	\$0.00
3138A2QT9		SUNTRUST MORTGAGE INC.	16	\$1,894,275.18	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$966,903.81	33.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,861,178.99	100%	0	\$0.00		0	\$0.00
3138A2QU6		SUNTRUST MORTGAGE INC.	25	\$3,463,282.42	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,113,075.37	24.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,576,357.79	100%	0	\$0.00		0	\$0.00
3138A2QV4		SUNTRUST MORTGAGE INC.	9	\$1,473,240.22	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,372.40	30.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,116,612.62	100%	0	\$0.00		0	\$0.00
3138A2QW2		SUNTRUST MORTGAGE INC.	70	\$20,936,304.21	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$63,921,171.30	75.33%	1	\$373,134.86	NA	0	\$0.00
Total			289	\$84,857,475.51	100%	1	\$373,134.86		0	\$0.00
3138A2QX0		SUNTRUST MORTGAGE INC.	64	\$18,354,059.89	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$42,000,378.07	69.59%	0	\$0.00	NA	0	\$0.00
Total			218	\$60,354,437.96	100%	0	\$0.00		0	\$0.00
3138A2QY8		SUNTRUST MORTGAGE INC.	77	\$21,865,850.17	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$41,597,049.94	65.55%	0	\$0.00	NA	0	\$0.00
Total			231	\$63,462,900.11	100%	0	\$0.00		0	\$0.00
3138A2QZ5		SUNTRUST MORTGAGE INC.	31	\$5,839,748.41	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,320,956.64	65.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,160,705.05	100%	0	\$0.00		0	\$0.00
3138A2RA9		SUNTRUST MORTGAGE INC.	32	\$10,722,472.85	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,379,751.91	46.66%	0	\$0.00	NA	0	\$0.00

Total			59	\$20,102,224.76	100%	0	\$0.00		0	\$0.
3138A2RB7	SUNTRUST MORTGAGE INC.		22	\$6,313,439.12	42.06%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$8,696,058.92	57.94%	0	\$0.00	NA	0	\$0.
Total			49	\$15,009,498.04	100%	0	\$0.00		0	\$0.
3138A2RC5	SUNTRUST MORTGAGE INC.		16	\$5,039,628.93	50.34%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$4,971,647.34	49.66%	0	\$0.00	NA	0	\$0.
Total			32	\$10,011,276.27	100%	0	\$0.00		0	\$0.
3138A2RD3	SUNTRUST MORTGAGE INC.		23	\$7,002,099.92	46.71%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$7,990,005.98	53.29%	0	\$0.00	NA	0	\$0.
Total			47	\$14,992,105.90	100%	0	\$0.00		0	\$0.
3138A2RE1	SUNTRUST MORTGAGE INC.		16	\$5,211,576.89	34.7%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$9,808,216.98	65.3%	0	\$0.00	NA	0	\$0.
Total			47	\$15,019,793.87	100%	0	\$0.00		0	\$0.
3138A2RF8	SUNTRUST MORTGAGE INC.		28	\$7,801,651.86	51.85%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$7,244,706.06	48.15%	0	\$0.00	NA	0	\$0.
Total			54	\$15,046,357.92	100%	0	\$0.00		0	\$0.
3138A2RG6	SUNTRUST MORTGAGE INC.		17	\$4,083,237.00	27.22%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$10,920,316.05	72.78%	0	\$0.00	NA	0	\$0.
Total			56	\$15,003,553.05	100%	0	\$0.00		0	\$0.
3138A2RJ0	SUNTRUST MORTGAGE INC.		16	\$3,745,455.41	24.99%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$11,244,191.75	75.01%	0	\$0.00	NA	0	\$0.
Total			59	\$14,989,647.16	100%	0	\$0.00		0	\$0.
3138A2RK7	SUNTRUST MORTGAGE INC.		11	\$2,624,895.38	26.3%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$7,357,039.78	73.7%	0	\$0.00	NA	0	\$0.
Total			34	\$9,981,935.16	100%	0	\$0.00		0	\$0.
3138A2RL5	SUNTRUST MORTGAGE INC.		11	\$3,176,335.65	21.14%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$11,848,793.51	78.86%	0	\$0.00	NA	0	\$0.
Total			53	\$15,025,129.16	100%	0	\$0.00		0	\$0.

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3138A2RM3	SUNTRUST MORTGAGE INC.	8	\$2,350,722.61	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,637,672.65	84.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,988,395.26	100%	0	\$0.00		0	\$0.00
3138A2RN1	SUNTRUST MORTGAGE INC.	6	\$1,863,200.00	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,695,800.00	66.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,559,000.00	100%	0	\$0.00		0	\$0.00
3138A2RP6	SUNTRUST MORTGAGE INC.	2	\$651,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,334,700.00	89.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,985,700.00	100%	0	\$0.00		0	\$0.00
3138A2RQ4	SUNTRUST MORTGAGE INC.	4	\$1,101,700.00	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,499,300.00	76.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,601,000.00	100%	0	\$0.00		0	\$0.00
3138A2RR2	SUNTRUST MORTGAGE INC.	9	\$2,985,427.00	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,541,500.00	45.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,526,927.00	100%	0	\$0.00		0	\$0.00
3138A2RS0	SUNTRUST MORTGAGE INC.	8	\$2,617,450.00	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,151,731.60	66.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,769,181.60	100%	0	\$0.00		0	\$0.00
3138A2RT8	SUNTRUST MORTGAGE INC.	20	\$4,837,024.01	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,206,628.50	65.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,043,652.51	100%	0	\$0.00		0	\$0.00
3138A2RU5	SUNTRUST MORTGAGE INC.	8	\$2,407,319.77	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,728,524.54	76.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,135,844.31	100%	0	\$0.00		0	\$0.00
3138A2RV3	SUNTRUST MORTGAGE INC.	10	\$2,374,370.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,374,370.10	100%	0	\$0.00		0	\$0.00
3138A2RW1	SUNTRUST	2	\$667,874.44	66.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	1	\$340,000.00	33.73%	0	\$0.00	NA	0
Total			3	\$1,007,874.44	100%	0	\$0.00		0
3138A2RX9		SUNTRUST MORTGAGE INC.	3	\$1,018,159.48	100%	0	\$0.00	NA	0
Total			3	\$1,018,159.48	100%	0	\$0.00		0
3138A2RY7		SUNTRUST MORTGAGE INC.	5	\$1,620,132.22	100%	0	\$0.00	NA	0
Total			5	\$1,620,132.22	100%	0	\$0.00		0
3138A2T25		METLIFE BANK, NA	15	\$4,748,550.00	30.5%	0	\$0.00	NA	0
		Unavailable	20	\$10,820,650.00	69.5%	0	\$0.00	NA	0
Total			35	\$15,569,200.00	100%	0	\$0.00		0
3138A2TB5		Unavailable	21	\$4,025,174.12	100%	0	\$0.00	NA	0
Total			21	\$4,025,174.12	100%	0	\$0.00		0
3138A2TC3		Unavailable	31	\$2,678,439.91	100%	0	\$0.00	NA	0
Total			31	\$2,678,439.91	100%	0	\$0.00		0
3138A2TD1		Unavailable	17	\$1,979,331.85	100%	0	\$0.00	NA	0
Total			17	\$1,979,331.85	100%	0	\$0.00		0
3138A2TE9		Unavailable	38	\$5,336,695.64	100%	0	\$0.00	NA	0
Total			38	\$5,336,695.64	100%	0	\$0.00		0
3138A2TF6		Unavailable	15	\$2,444,814.70	100%	0	\$0.00	NA	0
Total			15	\$2,444,814.70	100%	0	\$0.00		0
3138A2TG4		Unavailable	58	\$16,273,430.36	100%	0	\$0.00	NA	0
Total			58	\$16,273,430.36	100%	0	\$0.00		0
3138A2TH2		Unavailable	16	\$3,516,027.56	100%	0	\$0.00	NA	0
Total			16	\$3,516,027.56	100%	0	\$0.00		0
3138A2TJ8		Unavailable	18	\$1,907,148.33	100%	0	\$0.00	NA	0
Total			18	\$1,907,148.33	100%	0	\$0.00		0
3138A2TK5		Unavailable	8	\$1,121,325.15	100%	0	\$0.00	NA	0
Total			8	\$1,121,325.15	100%	0	\$0.00		0
3138A2TL3		Unavailable	8	\$1,299,421.84	100%	0	\$0.00	NA	0
Total			8	\$1,299,421.84	100%	0	\$0.00		0

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3138A2TM1	Unavailable	6	\$1,710,787.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,710,787.47	100%	0	\$0.00		0	\$0.00
3138A2TN9	Unavailable	23	\$6,593,608.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,593,608.31	100%	0	\$0.00		0	\$0.00
3138A2TP4	Unavailable	26	\$2,207,812.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,207,812.40	100%	0	\$0.00		0	\$0.00
3138A2TQ2	Unavailable	50	\$5,914,760.45	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,914,760.45	100%	0	\$0.00		0	\$0.00
3138A2TR0	Unavailable	46	\$6,294,099.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,294,099.02	100%	0	\$0.00		0	\$0.00
3138A2TS8	Unavailable	288	\$78,045,249.68	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$78,045,249.68	100%	0	\$0.00		0	\$0.00
3138A2TT6	Unavailable	37	\$10,025,693.65	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,025,693.65	100%	0	\$0.00		0	\$0.00
3138A2TU3	Unavailable	8	\$1,579,979.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,579,979.45	100%	0	\$0.00		0	\$0.00
3138A2TV1	COLONIAL SAVINGS FA	18	\$4,315,004.52	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$834,523.39	16.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,149,527.91	100%	0	\$0.00		0	\$0.00
3138A2TW9	COLONIAL SAVINGS FA	106	\$23,763,829.88	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,159,517.60	45.9%	0	\$0.00	NA	0	\$0.00
Total		223	\$43,923,347.48	100%	0	\$0.00		0	\$0.00
3138A2TX7	COLONIAL SAVINGS FA	35	\$5,297,828.89	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,891,281.63	42.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,189,110.52	100%	0	\$0.00		0	\$0.00
3138A2TY5	METLIFE BANK, NA	6	\$2,249,162.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$7,381,702.66	76.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$9,630,864.66	100%	0	\$0.00		0	\$0.00
3138A2TZ2	METLIFE BANK, NA	22	\$8,951,902.35	68.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,111,400.00	31.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$13,063,302.35	100%	0	\$0.00		0	\$0.00

3138A2U23	CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,573,322.43	100%	0	\$0.00		0	\$0.00
3138A2U31	CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,301,477.36	22.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,854,581.29	100%	0	\$0.00		0	\$0.00
3138A2U49	CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,766,718.76	100%	0	\$0.00		0	\$0.00
3138A2U56	CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,058.26	10.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,381,202.91	100%	0	\$0.00		0	\$0.00
3138A2U64	CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73%	1	\$177,551.20	NA	0	\$0.00
	Unavailable	1	\$404,490.45	3.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,382,029.92	100%	1	\$177,551.20		0	\$0.00
3138A2U72	CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$33,439,230.70	50.51%	0	\$0.00	NA	0	\$0.00
Total		508	\$66,200,802.83	100%	0	\$0.00		0	\$0.00
3138A2U80	CHASE HOME FINANCE, LLC	38	\$4,875,468.35	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,350,651.43	75.9%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,226,119.78	100%	0	\$0.00		0	\$0.00
3138A2U98	CHASE HOME FINANCE, LLC	132	\$17,367,185.85	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,031,279.41	10.47%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,398,465.26	100%	0	\$0.00		0	\$0.00
3138A2UF4	CHASE HOME FINANCE, LLC	5	\$1,411,629.68	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,911,063.81	57.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,322,693.49	100%	0	\$0.00		0	\$0.00
3138A2UG2	CHASE HOME FINANCE, LLC	69	\$11,235,342.78	88.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,430,212.90	11.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,665,555.68	100%	0	\$0.00		0	\$0.00
3138A2UH0		CHASE HOME FINANCE, LLC	93	\$15,045,921.53	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,369,868.31	18.3%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,415,789.84	100%	0	\$0.00		0	\$0.00
3138A2UJ6		CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,163,153.00	10.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,991,305.31	100%	0	\$0.00		0	\$0.00
3138A2UK3		CHASE HOME FINANCE, LLC	145	\$14,233,885.42	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,917,691.31	45.57%	0	\$0.00	NA	0	\$0.00
Total			265	\$26,151,576.73	100%	0	\$0.00		0	\$0.00
3138A2UL1		CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,470,574.97	67.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,554,324.32	100%	0	\$0.00		0	\$0.00
3138A2UM9		CHASE HOME FINANCE, LLC	62	\$6,152,786.58	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$614,673.78	9.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,767,460.36	100%	0	\$0.00		0	\$0.00
3138A2UN7		CHASE HOME FINANCE, LLC	202	\$19,586,587.11	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,277,504.01	14.33%	0	\$0.00	NA	0	\$0.00
Total			236	\$22,864,091.12	100%	0	\$0.00		0	\$0.00
3138A2UP2		CHASE HOME FINANCE, LLC	62	\$4,622,184.17	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,322,863.99	48.33%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,945,048.16	100%	0	\$0.00		0	\$0.00
3138A2UQ0		CHASE HOME FINANCE, LLC	20	\$1,437,843.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,426,157.97	70.44%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,864,000.97	100%	0	\$0.00		0	\$0.00
3138A2UR8		CHASE HOME FINANCE, LLC	137	\$9,835,608.41	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,187,717.32	18.2%	0	\$0.00	NA	0	\$0.00

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Total			174	\$12,023,325.73	100%	0	\$0.00		0	\$0.00
3138A2US6		CHASE HOME FINANCE, LLC	51	\$3,253,117.54	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$553,323.93	14.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,806,441.47	100%	0	\$0.00		0	\$0.00
3138A2UT4		CHASE HOME FINANCE, LLC	7	\$1,606,945.55	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,923,681.81	81.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,530,627.36	100%	0	\$0.00		0	\$0.00
3138A2UU1		CHASE HOME FINANCE, LLC	20	\$4,800,407.56	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,325,518.55	56.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,125,926.11	100%	0	\$0.00		0	\$0.00
3138A2UV9		CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,658,826.45	67.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,388,053.45	100%	0	\$0.00		0	\$0.00
3138A2UW7		CHASE HOME FINANCE, LLC	15	\$4,049,941.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,049,941.14	100%	0	\$0.00		0	\$0.00
3138A2UX5		CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$697,300.00	15.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,573,009.70	100%	0	\$0.00		0	\$0.00
3138A2UY3		CHASE HOME FINANCE, LLC	21	\$5,834,830.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,834,830.32	100%	0	\$0.00		0	\$0.00
3138A2UZ0		CHASE HOME FINANCE, LLC	20	\$4,392,097.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,392,097.86	100%	0	\$0.00		0	\$0.00
3138A2V22		CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,180,842.47	7.13%	0	\$0.00	NA	0	\$0.00
Total			603	\$58,661,795.91	100%	0	\$0.00		0	\$0.00
3138A2V30		CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$104,800.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,749,981.42	100%	0	\$0.00		0	\$0.00
3138A2V48		CHASE HOME FINANCE, LLC	36	\$3,413,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,413,404.00	100%	0	\$0.00		0	\$0.00
3138A2V55		CHASE HOME FINANCE, LLC	540	\$39,313,525.23	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,587,366.23	10.45%	0	\$0.00	NA	0	\$0.00
Total			610	\$43,900,891.46	100%	0	\$0.00		0	\$0.00
3138A2V63		CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$343,378.55	2.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,178,355.48	100%	0	\$0.00		0	\$0.00
3138A2V71		CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,169,571.33	100%	0	\$0.00		0	\$0.00
3138A2V89		CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,633,205.17	100%	0	\$0.00		0	\$0.00
3138A2V97		CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,039.30	7.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,672,727.52	100%	0	\$0.00		0	\$0.00
3138A2VA4		CHASE HOME FINANCE, LLC	222	\$28,520,730.76	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,588,626.21	13.86%	0	\$0.00	NA	0	\$0.00
Total			257	\$33,109,356.97	100%	0	\$0.00		0	\$0.00
3138A2VB2		CHASE HOME FINANCE, LLC	26	\$3,396,675.44	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,770.13	10.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,785,445.57	100%	0	\$0.00		0	\$0.00
3138A2VC0		CHASE HOME FINANCE, LLC	10	\$1,488,947.18	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,992,542.88	66.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,481,490.06	100%	0	\$0.00		0	\$0.00
3138A2VD8		CHASE HOME	1	\$249,639.79	1.5%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	51	\$16,341,853.12	98.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,591,492.91	100%	0	\$0.00		0	\$0.00
3138A2VE6		CHASE HOME FINANCE, LLC	6	\$1,526,402.90	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,317,650.90	92.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,844,053.80	100%	0	\$0.00		0	\$0.00
3138A2VF3		CHASE HOME FINANCE, LLC	3	\$691,747.91	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,508,147.66	68.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,199,895.57	100%	0	\$0.00		0	\$0.00
3138A2VG1		CHASE HOME FINANCE, LLC	56	\$13,397,499.11	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$110,218,999.77	89.16%	0	\$0.00	NA	0	\$0.00
Total			504	\$123,616,498.88	100%	0	\$0.00		0	\$0.00
3138A2VH9		CHASE HOME FINANCE, LLC	828	\$162,431,338.45	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	742	\$164,733,584.34	50.35%	0	\$0.00	NA	0	\$0.00
Total			1,570	\$327,164,922.79	100%	0	\$0.00		0	\$0.00
3138A2VJ5		CHASE HOME FINANCE, LLC	21	\$6,103,824.30	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$49,132,672.82	88.95%	0	\$0.00	NA	0	\$0.00
Total			216	\$55,236,497.12	100%	0	\$0.00		0	\$0.00
3138A2VK2		CHASE HOME FINANCE, LLC	14	\$3,878,068.53	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,400,161.76	72.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,278,230.29	100%	0	\$0.00		0	\$0.00
3138A2VL0		CHASE HOME FINANCE, LLC	259	\$57,357,490.44	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$53,290,441.12	48.16%	0	\$0.00	NA	0	\$0.00
Total			451	\$110,647,931.56	100%	0	\$0.00		0	\$0.00
3138A2VM8		CHASE HOME FINANCE, LLC	220	\$47,737,606.86	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$89,055,709.37	65.1%	0	\$0.00	NA	0	\$0.00
Total			580	\$136,793,316.23	100%	0	\$0.00		0	\$0.00
3138A2VN6		CHASE HOME FINANCE, LLC	64	\$6,274,790.39	88.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$807,990.71	11.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,082,781.10	100%	0	\$0.00		0	\$0.00
3138A2VP1		CHASE HOME FINANCE, LLC	289	\$27,904,083.72	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,939,306.53	17.55%	0	\$0.00	NA	0	\$0.00
Total			349	\$33,843,390.25	100%	0	\$0.00		0	\$0.00
3138A2VQ9		CHASE HOME FINANCE, LLC	237	\$18,089,755.99	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,742,325.79	13.16%	0	\$0.00	NA	0	\$0.00
Total			276	\$20,832,081.78	100%	0	\$0.00		0	\$0.00
3138A2VR7		CHASE HOME FINANCE, LLC	13	\$3,303,200.29	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,171,942.59	26.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,475,142.88	100%	0	\$0.00		0	\$0.00
3138A2VS5		CHASE HOME FINANCE, LLC	34	\$8,403,058.37	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,240,374.99	21.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,643,433.36	100%	0	\$0.00		0	\$0.00
3138A2VT3		CHASE HOME FINANCE, LLC	30	\$7,033,166.34	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,238,750.08	14.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,271,916.42	100%	0	\$0.00		0	\$0.00
3138A2VU0		CHASE HOME FINANCE, LLC	164	\$21,411,110.93	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,501,736.42	20.44%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,912,847.35	100%	0	\$0.00		0	\$0.00
3138A2VV8		CHASE HOME FINANCE, LLC	229	\$28,966,000.12	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,007,800.95	34.13%	0	\$0.00	NA	0	\$0.00
Total			344	\$43,973,801.07	100%	0	\$0.00		0	\$0.00
3138A2VW6		CHASE HOME FINANCE, LLC	224	\$45,768,559.29	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$29,319,651.82	39.05%	0	\$0.00	NA	0	\$0.00
Total			334	\$75,088,211.11	100%	0	\$0.00		0	\$0.00
3138A2VX4		CHASE HOME FINANCE, LLC	120	\$26,397,500.09	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,168,963.54	13.64%	0	\$0.00	NA	0	\$0.00

Total			138	\$30,566,463.63	100%	0	\$0.00		0	\$0.00
3138A2VY2		CHASE HOME FINANCE, LLC	60	\$8,544,236.38	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$586,806.70	6.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,131,043.08	100%	0	\$0.00		0	\$0.00
3138A2VZ9		CHASE HOME FINANCE, LLC	49	\$4,747,854.56	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,601.39	7.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,146,455.95	100%	0	\$0.00		0	\$0.00
3138A2W21		CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,777,579.31	23.74%	0	\$0.00	NA	0	\$0.00
Total			252	\$66,458,224.22	100%	0	\$0.00		0	\$0.00
3138A2W39		CHASE HOME FINANCE, LLC	555	\$142,444,271.43	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$39,337,518.55	21.64%	0	\$0.00	NA	0	\$0.00
Total			688	\$181,781,789.98	100%	0	\$0.00		0	\$0.00
3138A2W47		CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,210,995.52	10.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,996,954.59	100%	0	\$0.00		0	\$0.00
3138A2W54		CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,149,689.89	13.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,499,162.42	100%	0	\$0.00		0	\$0.00
3138A2W62		CHASE HOME FINANCE, LLC	192	\$31,163,182.09	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,993,628.06	6.01%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,156,810.15	100%	0	\$0.00		0	\$0.00
3138A2W70		CHASE HOME FINANCE, LLC	21	\$3,363,086.40	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,630.37	8.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,688,716.77	100%	0	\$0.00		0	\$0.00
3138A2W88		CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,583,704.79	100%	0	\$0.00		0	\$0.00

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3138A2W96	CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,816,905.19	8.42%	0	\$0.00	NA	0	\$0.00
Total		341	\$33,444,982.65	100%	0	\$0.00		0	\$0.00
3138A2WA3	CHASE HOME FINANCE, LLC	601	\$76,733,436.74	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,629,298.62	10.11%	0	\$0.00	NA	0	\$0.00
Total		668	\$85,362,735.36	100%	0	\$0.00		0	\$0.00
3138A2WB1	CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$519,408.88	4.28%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,139,065.50	100%	0	\$0.00		0	\$0.00
3138A2WC9	CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,875.26	3.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,990,901.38	100%	0	\$0.00		0	\$0.00
3138A2WD7	CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,427.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,645,681.97	100%	0	\$0.00		0	\$0.00
3138A2WJ4	CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,445,398.49	64.47%	0	\$0.00	NA	0	\$0.00
Total		177	\$50,330,095.06	100%	0	\$0.00		0	\$0.00
3138A2WK1	CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$42,268,524.41	84.33%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,122,681.51	100%	0	\$0.00		0	\$0.00
3138A2WL9	CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$39,958,489.33	79.52%	0	\$0.00	NA	0	\$0.00
Total		170	\$50,250,022.77	100%	0	\$0.00		0	\$0.00
3138A2WM7	CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,135.73	36.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,148,181.64	100%	0	\$0.00		0	\$0.00

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3138A2WN5	Unavailable	7	\$1,706,854.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,706,854.59	100%	0	\$0.00		0	\$0.00
3138A2WP0	CHASE HOME FINANCE, LLC	5	\$697,894.58	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$357,117.84	33.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,012.42	100%	0	\$0.00		0	\$0.00
3138A2WQ8	CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,209,999.43	82.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,473,999.43	100%	0	\$0.00		0	\$0.00
3138A2WR6	CHASE HOME FINANCE, LLC	1	\$421,480.31	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,054,603.59	93.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,476,083.90	100%	0	\$0.00		0	\$0.00
3138A2WS4	CHASE HOME FINANCE, LLC	19	\$5,010,576.37	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$39,798,468.99	88.82%	0	\$0.00	NA	0	\$0.00
Total		160	\$44,809,045.36	100%	0	\$0.00		0	\$0.00
3138A2WT2	CHASE HOME FINANCE, LLC	109	\$36,867,669.51	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,497	\$421,728,087.59	91.96%	0	\$0.00	NA	0	\$0.00
Total		1,606	\$458,595,757.10	100%	0	\$0.00		0	\$0.00
3138A2WU9	CHASE HOME FINANCE, LLC	2	\$373,950.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,421,294.20	92.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,795,244.20	100%	0	\$0.00		0	\$0.00
3138A2WV7	CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,104	\$316,573,565.44	93.74%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$337,725,608.71	100%	0	\$0.00		0	\$0.00
3138A2WW5	CHASE HOME FINANCE, LLC	522	\$112,745,545.93	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$167,965,898.49	59.84%	0	\$0.00	NA	0	\$0.00
Total		1,168	\$280,711,444.42	100%	0	\$0.00		0	\$0.00
3138A2WX3	CHASE HOME FINANCE, LLC	539	\$133,231,875.11	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$211,199,354.66	61.32%	0	\$0.00	NA	0	\$0.00

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Total			1,297	\$344,431,229.77	100%	0	\$0.00		0	\$0.
3138A2WY1		CHASE HOME FINANCE, LLC	1,117	\$258,262,409.19	84.35%	1	\$297,584.60	NA	0	\$0.
		Unavailable	169	\$47,914,385.24	15.65%	0	\$0.00	NA	0	\$0.
Total			1,286	\$306,176,794.43	100%	1	\$297,584.60		0	\$0.
3138A2WZ8		CHASE HOME FINANCE, LLC	418	\$104,300,823.15	21.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1,381	\$380,057,676.04	78.47%	0	\$0.00	NA	0	\$0.
Total			1,799	\$484,358,499.19	100%	0	\$0.00		0	\$0.
3138A2XA2		CHASE HOME FINANCE, LLC	85	\$8,193,801.61	91.13%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$797,583.55	8.87%	0	\$0.00	NA	0	\$0.
Total			93	\$8,991,385.16	100%	0	\$0.00		0	\$0.
3138A2XB0		CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,698,733.94	70.87%	0	\$0.00	NA	0	\$0.
Total			16	\$3,807,771.17	100%	0	\$0.00		0	\$0.
3138A2XC8		CHASE HOME FINANCE, LLC	41	\$3,159,192.28	40.19%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$4,701,903.90	59.81%	0	\$0.00	NA	0	\$0.
Total			107	\$7,861,096.18	100%	0	\$0.00		0	\$0.
3138A2XD6		CHASE HOME FINANCE, LLC	44	\$2,868,852.00	50.24%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,841,608.83	49.76%	0	\$0.00	NA	0	\$0.
Total			84	\$5,710,460.83	100%	0	\$0.00		0	\$0.
3138A2XE4		CHASE HOME FINANCE, LLC	219	\$15,736,962.37	85.82%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,599,571.77	14.18%	0	\$0.00	NA	0	\$0.
Total			260	\$18,336,534.14	100%	0	\$0.00		0	\$0.
3138A2XF1		CHASE HOME FINANCE, LLC	70	\$4,542,366.41	90.63%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$469,479.33	9.37%	0	\$0.00	NA	0	\$0.
Total			79	\$5,011,845.74	100%	0	\$0.00		0	\$0.
3138A2XG9		CHASE HOME FINANCE, LLC	26	\$6,524,892.92	52.85%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,820,249.29	47.15%	0	\$0.00	NA	0	\$0.
Total			48	\$12,345,142.21	100%	0	\$0.00		0	\$0.

3138A2XH7	CHASE HOME FINANCE, LLC	33	\$7,830,610.66	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,759,133.25	32.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,589,743.91	100%	0	\$0.00		0	\$0.00
3138A2YB9	STERLING SAVINGS BANK	97	\$21,481,983.01	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,481,983.01	100%	0	\$0.00		0	\$0.00
3138A2YC7	STERLING SAVINGS BANK	18	\$1,201,383.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,201,383.06	100%	0	\$0.00		0	\$0.00
3138A2YD5	STERLING SAVINGS BANK	14	\$1,413,695.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,413,695.38	100%	0	\$0.00		0	\$0.00
3138A2YE3	STERLING SAVINGS BANK	19	\$2,218,536.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,218,536.72	100%	0	\$0.00		0	\$0.00
3138A2YF0	STERLING SAVINGS BANK	18	\$2,436,472.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,436,472.22	100%	0	\$0.00		0	\$0.00
3138A2YG8	STERLING SAVINGS BANK	46	\$13,356,489.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,356,489.00	100%	0	\$0.00		0	\$0.00
3138A2YH6	STERLING SAVINGS BANK	15	\$1,185,310.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,185,310.70	100%	0	\$0.00		0	\$0.00
3138A2YJ2	STERLING SAVINGS BANK	11	\$1,397,444.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,397,444.44	100%	0	\$0.00		0	\$0.00
3138A2YK9	STERLING SAVINGS BANK	26	\$7,149,677.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,149,677.20	100%	0	\$0.00		0	\$0.00
3138A33H8	PNC BANK, N.A.	63	\$16,476,722.79	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,476,722.79	100%	0	\$0.00		0	\$0.00
3138A33J4	PNC BANK, N.A.	54	\$7,026,550.35	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$7,026,550.35	100%	0	\$0.00		0	\$0.00
3138A33K1	PNC BANK, N.A.		35	\$8,614,383.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,614,383.61	100%	0	\$0.00		0	\$0.00
3138A33L9	PNC BANK, N.A.		33	\$3,242,492.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,242,492.58	100%	0	\$0.00		0	\$0.00
3138A33M7	PNC BANK, N.A.		31	\$2,094,293.14	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,094,293.14	100%	0	\$0.00		0	\$0.00
3138A33N5	PNC BANK, N.A.		25	\$4,055,484.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,055,484.92	100%	0	\$0.00		0	\$0.00
3138A33P0	PNC BANK, N.A.		14	\$1,537,465.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,537,465.62	100%	0	\$0.00		0	\$0.00
3138A33Q8	PNC BANK, N.A.		6	\$3,679,923.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,679,923.19	100%	0	\$0.00		0	\$0.00
3138A33R6	PNC BANK, N.A.		4	\$2,436,638.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,436,638.98	100%	0	\$0.00		0	\$0.00
3138A33S4	PNC BANK, N.A.		29	\$2,184,668.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,184,668.44	100%	0	\$0.00		0	\$0.00
3138A33T2	PNC BANK, N.A.		17	\$2,474,191.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,474,191.56	100%	0	\$0.00		0	\$0.00
3138A33U9	Unavailable		3	\$1,163,488.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,163,488.36	100%	0	\$0.00		0	\$0.00
3138A33V7	FIFTH THIRD BANK		7	\$990,401.10	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,386,348.67	91.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,376,749.77	100%	0	\$0.00		0	\$0.00
3138A33W5	FIFTH THIRD BANK		4	\$1,085,439.79	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,505,285.29	88.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,590,725.08	100%	0	\$0.00		0	\$0.00
3138A34A2	FIFTH THIRD BANK		10	\$2,771,500.00	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,624,500.00	56.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,396,000.00	100%	0	\$0.00		0	\$0.00
3138A34B0	FIFTH THIRD BANK		2	\$680,400.00	20.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,668,300.00	79.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,348,700.00	100%	0	\$0.00		0	\$0.00
3138A34C8		FIFTH THIRD BANK	1	\$384,000.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,327,200.00	85.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,711,200.00	100%	0	\$0.00		0	\$0.00
3138A34D6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,240,356.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,240,356.60	100%	0	\$0.00		0	\$0.00
3138A34E4		RBS CITIZENS, NA	80	\$20,064,817.02	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,064,817.02	100%	0	\$0.00		0	\$0.00
3138A34L8		U.S. BANK N.A.	6	\$951,147.42	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,800,920.09	65.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,752,067.51	100%	0	\$0.00		0	\$0.00
3138A34M6		U.S. BANK N.A.	11	\$2,506,891.73	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,240,132.45	85.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,747,024.18	100%	0	\$0.00		0	\$0.00
3138A34N4		Unavailable	19	\$3,120,519.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,120,519.08	100%	0	\$0.00		0	\$0.00
3138A34P9		U.S. BANK N.A.	8	\$1,093,360.58	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,651,892.76	70.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,745,253.34	100%	0	\$0.00		0	\$0.00
3138A34Q7		U.S. BANK N.A.	10	\$833,443.36	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,111,351.34	57.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,944,794.70	100%	0	\$0.00		0	\$0.00
3138A34U8		Unavailable	33	\$2,462,998.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,462,998.80	100%	0	\$0.00		0	\$0.00
3138A34V6		Unavailable	11	\$1,541,535.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,541,535.95	100%	0	\$0.00		0	\$0.00
3138A34W4		Unavailable	23	\$3,030,263.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,030,263.18	100%	0	\$0.00		0	\$0.00
3138A34X2		Unavailable	14	\$2,298,334.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,298,334.17	100%	0	\$0.00		0	\$0.00

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3138A34Y0		Unavailable	46	\$6,704,212.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,704,212.85	100%	0	\$0.00		0	\$0.00
3138A34Z7		FIRST PLACE BANK	18	\$3,768,020.55	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,574,000.00	29.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,342,020.55	100%	0	\$0.00		0	\$0.00
3138A35A1		CHASE HOME FINANCE, LLC	38	\$9,572,165.28	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,511,105.95	13.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,083,271.23	100%	0	\$0.00		0	\$0.00
3138A35B9		CHASE HOME FINANCE, LLC	44	\$10,307,017.10	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,480,017.10	100%	0	\$0.00		0	\$0.00
3138A35C7		CHASE HOME FINANCE, LLC	20	\$4,707,243.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,707,243.23	100%	0	\$0.00		0	\$0.00
3138A35D5		CHASE HOME FINANCE, LLC	31	\$8,299,939.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,299,939.11	100%	0	\$0.00		0	\$0.00
3138A35E3		CHASE HOME FINANCE, LLC	54	\$12,500,903.70	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,015.00	3.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,945,918.70	100%	0	\$0.00		0	\$0.00
3138A35F0		CHASE HOME FINANCE, LLC	24	\$5,572,307.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,572,307.80	100%	0	\$0.00		0	\$0.00
3138A35G8		CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,241,953.48	100%	0	\$0.00		0	\$0.00
3138A35H6		CHASE HOME FINANCE, LLC	34	\$4,549,164.13	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,252.78	10.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,088,416.91	100%	0	\$0.00		0	\$0.00
3138A35J2		CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,415,938.48	10.26%	0	\$0.00	NA	0	\$0.00

Total			483	\$62,532,295.50	100%	0	\$0.00		0	\$0.
3138A35K9		CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$274,128.93	2.93%	0	\$0.00	NA	0	\$0.
Total			71	\$9,341,039.66	100%	0	\$0.00		0	\$0.
3138A35L7		CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,936,100.00	68.38%	0	\$0.00	NA	0	\$0.
Total			21	\$5,756,346.00	100%	0	\$0.00		0	\$0.
3138A35M5		CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.41%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$11,013,531.28	84.59%	0	\$0.00	NA	0	\$0.
Total			37	\$13,019,331.28	100%	0	\$0.00		0	\$0.
3138A35N3		CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$19,733,237.40	39.52%	0	\$0.00	NA	0	\$0.
Total			186	\$49,931,957.34	100%	0	\$0.00		0	\$0.
3138A35P8		CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61%	1	\$395,975.95	NA	0	\$0.
		Unavailable	55	\$17,178,781.11	69.39%	0	\$0.00	NA	0	\$0.
Total			83	\$24,755,610.19	100%	1	\$395,975.95		0	\$0.
3138A35Q6		CHASE HOME FINANCE, LLC	10	\$2,521,170.00	22.5%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$8,685,579.59	77.5%	1	\$160,000.00	NA	1	\$160,000.
Total			37	\$11,206,749.59	100%	1	\$160,000.00		1	\$160,000.
3138A35R4		CHASE HOME FINANCE, LLC	153	\$38,827,359.93	78.44%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,669,147.98	21.56%	0	\$0.00	NA	0	\$0.
Total			192	\$49,496,507.91	100%	0	\$0.00		0	\$0.
3138A35S2		CHASE HOME FINANCE, LLC	10	\$2,563,535.58	4.65%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$52,556,576.66	95.35%	0	\$0.00	NA	0	\$0.
Total			219	\$55,120,112.24	100%	0	\$0.00		0	\$0.
3138A35T0		CHASE HOME FINANCE, LLC	8	\$2,506,773.31	8.7%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$26,317,571.35	91.3%	0	\$0.00	NA	0	\$0.
Total			118	\$28,824,344.66	100%	0	\$0.00		0	\$0.

3138A35U7	CHASE HOME FINANCE, LLC	171	\$45,019,273.10	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$63,573,142.59	58.54%	0	\$0.00	NA	0	\$0.00
Total		400	\$108,592,415.69	100%	0	\$0.00		0	\$0.00
3138A35V5	CHASE HOME FINANCE, LLC	440	\$103,296,857.05	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	904	\$242,429,531.17	70.12%	0	\$0.00	NA	0	\$0.00
Total		1,344	\$345,726,388.22	100%	0	\$0.00		0	\$0.00
3138A35W3	CHASE HOME FINANCE, LLC	167	\$16,162,283.10	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,572,665.33	47.41%	0	\$0.00	NA	0	\$0.00
Total		315	\$30,734,948.43	100%	0	\$0.00		0	\$0.00
3138A35X1	CHASE HOME FINANCE, LLC	121	\$9,122,093.20	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,326,871.54	36.87%	0	\$0.00	NA	0	\$0.00
Total		198	\$14,448,964.74	100%	0	\$0.00		0	\$0.00
3138A35Y9	CHASE HOME FINANCE, LLC	21	\$5,340,573.09	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,550.00	9.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,910,123.09	100%	0	\$0.00		0	\$0.00
3138A35Z6	CHASE HOME FINANCE, LLC	19	\$4,525,153.73	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,465,192.26	35.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,990,345.99	100%	0	\$0.00		0	\$0.00
3138A36A0	CHASE HOME FINANCE, LLC	17	\$2,244,802.35	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,172,935.70	65.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,417,738.05	100%	0	\$0.00		0	\$0.00
3138A36B8	CHASE HOME FINANCE, LLC	182	\$23,340,984.43	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$32,849,503.24	58.46%	0	\$0.00	NA	0	\$0.00
Total		437	\$56,190,487.67	100%	0	\$0.00		0	\$0.00
3138A36C6	CHASE HOME FINANCE, LLC	214	\$42,398,862.11	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,521,897.60	25.51%	0	\$0.00	NA	0	\$0.00
Total		272	\$56,920,759.71	100%	0	\$0.00		0	\$0.00

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3138A36D4		CHASE HOME FINANCE, LLC	28	\$5,794,445.35	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,042,230.30	15.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,836,675.65	100%	0	\$0.00		0	\$0.00
3138A36E2		CHASE HOME FINANCE, LLC	20	\$3,412,623.62	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,000.00	7.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,684,623.62	100%	0	\$0.00		0	\$0.00
3138A36F9		CHASE HOME FINANCE, LLC	271	\$26,432,727.24	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,934,561.60	6.82%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,367,288.84	100%	0	\$0.00		0	\$0.00
3138A36G7		CHASE HOME FINANCE, LLC	63	\$5,971,030.40	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,971,030.40	100%	0	\$0.00		0	\$0.00
3138A36H5		CHASE HOME FINANCE, LLC	248	\$17,861,837.17	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$990,875.07	5.26%	0	\$0.00	NA	0	\$0.00
Total			264	\$18,852,712.24	100%	0	\$0.00		0	\$0.00
3138A36J1		CHASE HOME FINANCE, LLC	90	\$5,661,179.14	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,347.20	1.95%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,773,526.34	100%	0	\$0.00		0	\$0.00
3138A36K8		CHASE HOME FINANCE, LLC	17	\$3,707,147.29	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,332.48	5.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,926,479.77	100%	0	\$0.00		0	\$0.00
3138A36L6		CHASE HOME FINANCE, LLC	271	\$34,736,514.14	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,292,772.43	13.22%	0	\$0.00	NA	0	\$0.00
Total			312	\$40,029,286.57	100%	0	\$0.00		0	\$0.00
3138A36M4		CHASE HOME FINANCE, LLC	32	\$4,146,146.25	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,537.78	2.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,266,684.03	100%	0	\$0.00		0	\$0.00
3138A36N2		CHASE HOME FINANCE, LLC	4	\$607,809.28	60.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$403,537.64	39.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,346.92	100%	0	\$0.00		0	\$0.00
3138A36P7		CHASE HOME FINANCE, LLC	4	\$541,078.45	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$682,558.66	55.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,223,637.11	100%	0	\$0.00		0	\$0.00
3138A36Q5		CHASE HOME FINANCE, LLC	1	\$87,652.77	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,064,084.54	92.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,151,737.31	100%	0	\$0.00		0	\$0.00
3138A36R3		CHASE HOME FINANCE, LLC	1	\$155,000.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$880,622.74	85.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,622.74	100%	0	\$0.00		0	\$0.00
3138A36S1		CHASE HOME FINANCE, LLC	66	\$18,722,579.78	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,430	\$385,154,165.58	95.36%	0	\$0.00	NA	0	\$0.00
Total			1,496	\$403,876,745.36	100%	0	\$0.00		0	\$0.00
3138A36T9		CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,177,975.00	93.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,395,575.00	100%	0	\$0.00		0	\$0.00
3138A36U6		Unavailable	18	\$4,170,614.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,170,614.30	100%	0	\$0.00		0	\$0.00
3138A36V4		CHASE HOME FINANCE, LLC	176	\$41,736,647.76	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,106	\$283,205,901.85	87.16%	0	\$0.00	NA	0	\$0.00
Total			1,282	\$324,942,549.61	100%	0	\$0.00		0	\$0.00
3138A36W2		CHASE HOME FINANCE, LLC	631	\$132,446,049.76	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	566	\$140,965,734.07	51.56%	0	\$0.00	NA	0	\$0.00
Total			1,197	\$273,411,783.83	100%	0	\$0.00		0	\$0.00
3138A36X0		CHASE HOME FINANCE, LLC	234	\$53,375,463.27	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,101	\$272,784,980.79	83.64%	0	\$0.00	NA	0	\$0.00
Total			1,335	\$326,160,444.06	100%	0	\$0.00		0	\$0.00

3138A36Y8	CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$9,136,369.37	48.85%	0	\$0.00	NA	0	\$0.
Total		69	\$18,703,031.87	100%	0	\$0.00		0	\$0.
3138A36Z5	CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$19,944,456.81	30.39%	0	\$0.00	NA	0	\$0.
Total		266	\$65,634,428.86	100%	0	\$0.00		0	\$0.
3138A37A9	CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$599,086.74	16.1%	0	\$0.00	NA	0	\$0.
Total		20	\$3,720,173.52	100%	0	\$0.00		0	\$0.
3138A37B7	CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,081,993.63	14.14%	0	\$0.00	NA	0	\$0.
Total		135	\$21,794,245.64	100%	0	\$0.00		0	\$0.
3138A37C5	CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,615,598.17	16.8%	0	\$0.00	NA	0	\$0.
Total		219	\$21,517,686.37	100%	0	\$0.00		0	\$0.
3138A37D3	CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$377,551.06	9.1%	0	\$0.00	NA	0	\$0.
Total		44	\$4,146,727.35	100%	0	\$0.00		0	\$0.
3138A37E1	CHASE HOME FINANCE, LLC	20	\$1,571,150.00	41.72%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,195,032.68	58.28%	0	\$0.00	NA	0	\$0.
Total		51	\$3,766,182.68	100%	0	\$0.00		0	\$0.
3138A37F8	CHASE HOME FINANCE, LLC	18	\$1,306,260.00	35.63%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,360,255.10	64.37%	0	\$0.00	NA	0	\$0.
Total		52	\$3,666,515.10	100%	0	\$0.00		0	\$0.
3138A37G6	CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,179,333.00	24.69%	0	\$0.00	NA	0	\$0.
Total		122	\$8,826,214.52	100%	0	\$0.00		0	\$0.
3138A37H4	CHASE HOME	6	\$1,628,138.77	29.7%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	13	\$3,854,243.42	70.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,482,382.19	100%	0	\$0.00		0	\$0.00
3138A37J0		CHASE HOME FINANCE, LLC	21	\$5,422,250.13	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,716,902.99	55.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,139,153.12	100%	0	\$0.00		0	\$0.00
3138A37K7		CHASE HOME FINANCE, LLC	15	\$3,429,337.02	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,015,800.79	22.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,445,137.81	100%	0	\$0.00		0	\$0.00
3138A37L5		CHASE HOME FINANCE, LLC	15	\$3,965,710.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,965,710.81	100%	0	\$0.00		0	\$0.00
3138A37M3		CHASE HOME FINANCE, LLC	24	\$5,701,812.59	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,180,812.59	100%	0	\$0.00		0	\$0.00
3138A3A23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,998,938.96	100%	0	\$0.00		0	\$0.00
3138A3A31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,495,352.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,495,352.01	100%	0	\$0.00		0	\$0.00
3138A3A49		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,751,363.92	100%	0	\$0.00		0	\$0.00
3138A3A64		EVERBANK	4	\$500,075.21	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,595,273.95	95.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,095,349.16	100%	0	\$0.00		0	\$0.00
3138A3A72		EVERBANK	13	\$2,393,743.23	39.29%	0	\$0.00	NA	0	\$0.00

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	Unavailable	18	\$3,698,242.24	60.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,091,985.47	100%	0	\$0.00		0	\$0.00
3138A3A80	EVERBANK	4	\$373,819.60	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$912,889.05	70.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,286,708.65	100%	0	\$0.00		0	\$0.00
3138A3A98	EVERBANK	119	\$29,602,369.61	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$76,503,357.97	72.1%	0	\$0.00	NA	0	\$0.00
Total		390	\$106,105,727.58	100%	0	\$0.00		0	\$0.00
3138A3AA5	FIFTH THIRD BANK	5	\$814,350.00	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,275.00	43.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,450,625.00	100%	0	\$0.00		0	\$0.00
3138A3AB3	FIFTH THIRD BANK	10	\$1,887,575.00	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$560,141.06	22.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,447,716.06	100%	0	\$0.00		0	\$0.00
3138A3AC1	FIFTH THIRD BANK	9	\$588,000.11	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$738,700.00	55.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,326,700.11	100%	0	\$0.00		0	\$0.00
3138A3AD9	FIFTH THIRD BANK	12	\$1,197,600.00	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,564,675.00	56.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,762,275.00	100%	0	\$0.00		0	\$0.00
3138A3AE7	FIFTH THIRD BANK	20	\$2,675,725.00	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,253,537.33	61.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,929,262.33	100%	0	\$0.00		0	\$0.00
3138A3AF4	FIFTH THIRD BANK	16	\$2,618,769.58	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,935,050.00	52.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,553,819.58	100%	0	\$0.00		0	\$0.00
3138A3AG2	FIFTH THIRD BANK	9	\$1,716,162.22	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,078,200.00	54.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,794,362.22	100%	0	\$0.00		0	\$0.00
3138A3AH0	FIFTH THIRD BANK	5	\$387,336.26	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$869,621.21	69.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,256,957.47	100%	0	\$0.00		0	\$0.00
3138A3AJ6	FIFTH THIRD BANK	4	\$520,847.34	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,393,776.00	72.8%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,914,623.34	100%	0	\$0.00		0	\$0.00
3138A3AK3		FIFTH THIRD BANK	2	\$346,000.00	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$742,647.56	68.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,647.56	100%	0	\$0.00		0	\$0.00
3138A3AL1		FIFTH THIRD BANK	1	\$185,550.00	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$921,900.00	83.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,107,450.00	100%	0	\$0.00		0	\$0.00
3138A3AM9		Unavailable	5	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
3138A3AN7		FIFTH THIRD BANK	16	\$4,769,540.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$23,687,876.22	83.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$28,457,416.22	100%	0	\$0.00		0	\$0.00
3138A3AP2		FIFTH THIRD BANK	31	\$9,729,004.98	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$50,129,903.91	83.75%	0	\$0.00	NA	0	\$0.00
Total			191	\$59,858,908.89	100%	0	\$0.00		0	\$0.00
3138A3AQ0		FIFTH THIRD BANK	8	\$2,148,350.00	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,309,118.00	81.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,457,468.00	100%	0	\$0.00		0	\$0.00
3138A3AR8		FIFTH THIRD BANK	5	\$924,069.82	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,015,900.00	68.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,939,969.82	100%	0	\$0.00		0	\$0.00
3138A3AS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
3138A3AT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,404,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,404,792.00	100%	0	\$0.00		0	\$0.00
3138A3AU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	21	\$6,976,710.00	100%	0	\$0.00	NA	0	\$0.00

		SERVICES							
Total			21	\$6,976,710.00	100%	0	\$0.00	0	\$0.00
3138A3AV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,278,740.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,278,740.00	100%	0	\$0.00	0	\$0.00
3138A3AW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,065,200.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,065,200.00	100%	0	\$0.00	0	\$0.00
3138A3AX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,880,588.05	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,880,588.05	100%	0	\$0.00	0	\$0.00
3138A3AY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,755,300.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,755,300.00	100%	0	\$0.00	0	\$0.00
3138A3AZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$3,499,700.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,499,700.00	100%	0	\$0.00	0	\$0.00
3138A3B55		PNC BANK, N.A.	12	\$2,265,542.57	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,265,542.57	100%	0	\$0.00	0	\$0.00
3138A3B63		STONEGATE MORTGAGE CORPORATION	2	\$346,000.00	27.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$894,432.00	72.11%	0	\$0.00	NA	\$0.00
Total			6	\$1,240,432.00	100%	0	\$0.00	0	\$0.00
3138A3B71		Unavailable	5	\$1,154,149.16	100%	0	\$0.00	NA	\$0.00

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Total			5	\$1,154,149.16	100%	0	\$0.00		0	\$0.00
3138A3B89	FIFTH THIRD BANK		1	\$215,500.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,237,228.10	91.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,452,728.10	100%	0	\$0.00		0	\$0.00
3138A3B97	FIFTH THIRD BANK		3	\$328,886.68	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,261,023.04	90.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,589,909.72	100%	0	\$0.00		0	\$0.00
3138A3BA4	EVERBANK		25	\$6,465,868.72	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$25,304,737.83	79.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,770,606.55	100%	0	\$0.00		0	\$0.00
3138A3BB2	EVERBANK		14	\$3,048,999.83	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,390,252.11	70.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,439,251.94	100%	0	\$0.00		0	\$0.00
3138A3BC0	RBS CITIZENS, NA		21	\$3,017,197.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,017,197.89	100%	0	\$0.00		0	\$0.00
3138A3BD8	RBS CITIZENS, NA		62	\$17,599,459.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,599,459.29	100%	0	\$0.00		0	\$0.00
3138A3BE6	RBS CITIZENS, NA		13	\$2,198,010.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,198,010.55	100%	0	\$0.00		0	\$0.00
3138A3BF3	RBS CITIZENS, NA		8	\$1,872,131.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,872,131.08	100%	0	\$0.00		0	\$0.00
3138A3BG1	RBS CITIZENS, NA		39	\$9,134,424.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,134,424.36	100%	0	\$0.00		0	\$0.00
3138A3BH9	RBS CITIZENS, NA		110	\$31,767,954.28	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,767,954.28	100%	0	\$0.00		0	\$0.00
3138A3CA3	FIFTH THIRD BANK		3	\$550,945.39	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,430,482.14	72.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,981,427.53	100%	0	\$0.00		0	\$0.00
3138A3CE5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		22	\$4,584,663.36	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,610,520.58	44.06%	0	\$0.00	NA	0	\$0.00

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Total			36	\$8,195,183.94	100%	0	\$0.00		0	\$0.
3138A3CF2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,381,923.21	45.77%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,006,456.00	54.23%	0	\$0.00	NA	0	\$0.
Total			27	\$7,388,379.21	100%	0	\$0.00		0	\$0.
3138A3CG0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,177,869.22	52.06%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,084,793.40	47.94%	0	\$0.00	NA	0	\$0.
Total			10	\$2,262,662.62	100%	0	\$0.00		0	\$0.
3138A3CH8		PNC BANK, N.A.	600	\$176,903,429.60	100%	2	\$720,568.21	NA	0	\$0.
Total			600	\$176,903,429.60	100%	2	\$720,568.21		0	\$0.
3138A3CJ4		PNC BANK, N.A.	145	\$39,596,354.17	100%	0	\$0.00	NA	0	\$0.
Total			145	\$39,596,354.17	100%	0	\$0.00		0	\$0.
3138A3CK1		PNC BANK, N.A.	99	\$57,857,878.32	100%	0	\$0.00	NA	0	\$0.
Total			99	\$57,857,878.32	100%	0	\$0.00		0	\$0.
3138A3CL9		PNC BANK, N.A.	17	\$4,354,660.84	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,354,660.84	100%	0	\$0.00		0	\$0.
3138A3CM7		PNC BANK, N.A.	11	\$1,479,432.81	100%	1	\$48,888.21	NA	0	\$0.
Total			11	\$1,479,432.81	100%	1	\$48,888.21		0	\$0.
3138A3CN5		PNC BANK, N.A.	9	\$5,397,248.18	100%	0	\$0.00	NA	0	\$0.
Total			9	\$5,397,248.18	100%	0	\$0.00		0	\$0.
3138A3F28		GUARANTY BANK F.S.B.	26	\$7,487,896.06	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,487,896.06	100%	0	\$0.00		0	\$0.
3138A3F36		GUARANTY BANK F.S.B.	14	\$1,064,729.36	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,064,729.36	100%	0	\$0.00		0	\$0.
3138A3F44		GUARANTY BANK F.S.B.	9	\$1,345,201.35	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,345,201.35	100%	0	\$0.00		0	\$0.

3138A3F51		GUARANTY BANK F.S.B.	5	\$1,623,863.94	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,623,863.94	100%	0	\$0.00		0	\$0.
3138A3FV4		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$231,490.96	15.64%	0	\$0.00	NA	0	\$0.
Total			11	\$1,480,130.18	100%	0	\$0.00		0	\$0.
3138A3FW2		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,660,251.09	100%	0	\$0.00		0	\$0.
3138A3FX0		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,550,713.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,550,713.00	100%	0	\$0.00		0	\$0.
3138A3FY8		GUARANTY BANK F.S.B.	12	\$1,056,899.43	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,056,899.43	100%	0	\$0.00		0	\$0.
3138A3FZ5		GUARANTY BANK F.S.B.	12	\$1,802,434.96	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,802,434.96	100%	0	\$0.00		0	\$0.
3138A3HK6		Unavailable	8	\$1,468,525.29	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,468,525.29	100%	0	\$0.00		0	\$0.
3138A3J24		MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100%	0	\$0.00	NA	0	\$0.
Total			133	\$36,283,366.00	100%	0	\$0.00		0	\$0.
3138A3J32		MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,086,780.56	100%	0	\$0.00		0	\$0.
3138A3J40		MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,402,448.15	100%	0	\$0.00		0	\$0.

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3138A3J57		MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,619,632.43	100%	0	\$0.00		0	\$0.00
3138A3J65		MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$59,393,383.83	100%	0	\$0.00		0	\$0.00
3138A3J73		MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,887,407.16	100%	0	\$0.00		0	\$0.00
3138A3J81		MORGAN STANLEY CREDIT CORPORATION	16	\$4,059,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,059,500.00	100%	0	\$0.00		0	\$0.00
3138A3J99		MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,222,516.94	100%	0	\$0.00		0	\$0.00
3138A3JY4		MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,131,974.60	100%	0	\$0.00		0	\$0.00
3138A3JZ1		MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,346,021.94	100%	0	\$0.00		0	\$0.00
3138A3KA4		MORGAN STANLEY CREDIT CORPORATION	7	\$2,106,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,106,850.00	100%	0	\$0.00		0	\$0.00
3138A3KB2		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,716,551.79	19.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,976,458.73	100%	0	\$0.00		0	\$0.00
3138A3KC0			82	\$10,709,368.14	97.18%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	3	\$310,532.54	2.82%	0	\$0.00	NA	0
Total			85	\$11,019,900.68	100%	0	\$0.00		0
3138A3KD8		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24%	0	\$0.00	NA	0
		Unavailable	2	\$160,992.99	7.76%	0	\$0.00	NA	0
Total			32	\$2,074,202.47	100%	0	\$0.00		0
3138A3KE6		MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,191,308.96	13.63%	0	\$0.00	NA	0
Total			50	\$8,738,644.66	100%	0	\$0.00		0
3138A3KF3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,404,747.00	93.54%	0	\$0.00	NA	0
		Unavailable	1	\$97,000.00	6.46%	0	\$0.00	NA	0
Total			15	\$1,501,747.00	100%	0	\$0.00		0
3138A3KG1		MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100%	0	\$0.00	NA	0
Total			38	\$2,404,668.78	100%	0	\$0.00		0
3138A3KH9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,295,125.38	96.63%	0	\$0.00	NA	0
		Unavailable	1	\$115,044.88	3.37%	0	\$0.00	NA	0
Total			27	\$3,410,170.26	100%	0	\$0.00		0
3138A3M46		Unavailable	29	\$4,803,253.29	100%	0	\$0.00	NA	0
Total			29	\$4,803,253.29	100%	0	\$0.00		0
3138A3M53		Unavailable	18	\$2,693,013.31	100%	0	\$0.00	NA	0
Total			18	\$2,693,013.31	100%	0	\$0.00		0
3138A3M79		Unavailable	7	\$1,694,909.22	100%	0	\$0.00	NA	0
Total			7	\$1,694,909.22	100%	0	\$0.00		0
3138A3M87		Unavailable	93	\$20,397,446.27	100%	0	\$0.00	NA	0
Total			93	\$20,397,446.27	100%	0	\$0.00		0

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3138A3M95		Unavailable	49	\$9,350,013.36	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,350,013.36	100%	0	\$0.00		0	\$0.00
3138A3NA1		Unavailable	5	\$1,274,133.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,274,133.71	100%	0	\$0.00		0	\$0.00
3138A3NE3		PNC BANK, N.A.	16	\$1,520,704.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,520,704.61	100%	0	\$0.00		0	\$0.00
3138A3NF0		PNC BANK, N.A.	28	\$2,685,435.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,685,435.83	100%	0	\$0.00		0	\$0.00
3138A3P27		Unavailable	40	\$5,218,569.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,218,569.09	100%	0	\$0.00		0	\$0.00
3138A3P35		Unavailable	56	\$5,189,789.62	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,189,789.62	100%	0	\$0.00		0	\$0.00
3138A3PR2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,738.73	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,178,668.58	94.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,241,407.31	100%	0	\$0.00		0	\$0.00
3138A3PS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,000.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,352,478.81	89.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,638,478.81	100%	0	\$0.00		0	\$0.00
3138A3PT8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$483,424.57	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$739,004.88	60.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,429.45	100%	0	\$0.00		0	\$0.00
3138A3PU5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$880,200.13	79.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,112,705.52	100%	0	\$0.00		0	\$0.00
3138A3PV3		Unavailable	39	\$10,839,368.98	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$10,839,368.98	100%	0	\$0.00		0	\$0.00
3138A3PW1	Unavailable		24	\$2,989,583.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,989,583.72	100%	0	\$0.00		0	\$0.00
3138A3PX9	Unavailable		40	\$3,557,697.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,557,697.18	100%	0	\$0.00		0	\$0.00
3138A3PY7	Unavailable		9	\$1,197,868.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,197,868.27	100%	0	\$0.00		0	\$0.00
3138A3PZ4	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$714,227.75	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$627,382.58	46.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,341,610.33	100%	0	\$0.00		0	\$0.00
3138A3Q26	Unavailable		13	\$1,186,901.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,186,901.20	100%	0	\$0.00		0	\$0.00
3138A3Q34	Unavailable		16	\$2,073,956.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,073,956.44	100%	0	\$0.00		0	\$0.00
3138A3Q42	Unavailable		13	\$3,035,069.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,035,069.55	100%	0	\$0.00		0	\$0.00
3138A3Q59	Unavailable		9	\$1,678,038.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,678,038.08	100%	0	\$0.00		0	\$0.00
3138A3Q67	Unavailable		26	\$8,515,561.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,515,561.81	100%	0	\$0.00		0	\$0.00
3138A3Q75	Unavailable		9	\$1,934,509.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,934,509.14	100%	0	\$0.00		0	\$0.00
3138A3Q83	Unavailable		4	\$1,347,119.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,347,119.28	100%	0	\$0.00		0	\$0.00
3138A3QZ3	Unavailable		27	\$2,200,421.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,200,421.75	100%	0	\$0.00		0	\$0.00
3138A3RB5	COLONIAL SAVINGS FA		86	\$15,072,714.75	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$10,547,672.02	41.17%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,620,386.77	100%	0	\$0.00		0	\$0.00

3138A3RC3	COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,605,243.18	44.38%	0	\$0.00	NA	0	\$0.
Total		30	\$3,616,668.65	100%	0	\$0.00		0	\$0.
3138A3RD1	PROSPECT MORTGAGE, LLC	34	\$19,984,150.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$19,984,150.00	100%	0	\$0.00		0	\$0.
3138A3RE9	PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,249,050.00	100%	0	\$0.00		0	\$0.
3138A3RF6	PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,015,527.00	100%	0	\$0.00		0	\$0.
3138A3RH2	PROSPECT MORTGAGE, LLC	5	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,030,000.00	100%	0	\$0.00		0	\$0.
3138A3S32	BANK OF AMERICA, N.A.	211	\$21,101,846.48	56.33%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$16,358,122.45	43.67%	0	\$0.00	NA	0	\$0.
Total		375	\$37,459,968.93	100%	0	\$0.00		0	\$0.
3138A3S40	BANK OF AMERICA, N.A.	25	\$6,581,494.00	31.22%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$14,500,176.09	68.78%	0	\$0.00	NA	0	\$0.
Total		101	\$21,081,670.09	100%	0	\$0.00		0	\$0.
3138A3S57	BANK OF AMERICA, N.A.	46	\$13,178,953.19	87.14%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,944,784.15	12.86%	0	\$0.00	NA	0	\$0.
Total		54	\$15,123,737.34	100%	0	\$0.00		0	\$0.
3138A3S65	BANK OF AMERICA, N.A.	208	\$59,300,955.27	49.94%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$59,448,178.25	50.06%	0	\$0.00	NA	0	\$0.
Total		405	\$118,749,133.52	100%	0	\$0.00		0	\$0.
3138A3S73	BANK OF AMERICA, N.A.	32	\$18,635,763.18	74.21%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$6,475,180.62	25.79%	0	\$0.00	NA	0	\$0.
Total		43	\$25,110,943.80	100%	0	\$0.00		0	\$0.

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3138A3S81	BANK OF AMERICA, N.A.	22	\$6,455,699.40	64.14%	1	\$277,774.37	NA	0	\$0.
	Unavailable	13	\$3,609,607.80	35.86%	0	\$0.00	NA	0	\$0.
Total		35	\$10,065,307.20	100%	1	\$277,774.37		0	\$0.
3138A3S99	BANK OF AMERICA, N.A.	10	\$3,248,013.00	32.17%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,849,850.00	67.83%	0	\$0.00	NA	0	\$0.
Total		31	\$10,097,863.00	100%	0	\$0.00		0	\$0.
3138A3SX6	BANK OF AMERICA, N.A.	69	\$17,430,463.00	49.38%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$17,869,805.19	50.62%	0	\$0.00	NA	0	\$0.
Total		133	\$35,300,268.19	100%	0	\$0.00		0	\$0.
3138A3SY4	BANK OF AMERICA, N.A.	14	\$3,849,863.87	47.15%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,316,031.08	52.85%	0	\$0.00	NA	0	\$0.
Total		29	\$8,165,894.95	100%	0	\$0.00		0	\$0.
3138A3SZ1	BANK OF AMERICA, N.A.	16	\$2,870,909.00	28.5%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,203,839.74	71.5%	0	\$0.00	NA	0	\$0.
Total		47	\$10,074,748.74	100%	0	\$0.00		0	\$0.
3138A3T23	BANK OF AMERICA, N.A.	470	\$123,956,253.47	49.48%	1	\$375,738.60	NA	0	\$0.
	Unavailable	483	\$126,543,144.66	50.52%	0	\$0.00	NA	0	\$0.
Total		953	\$250,499,398.13	100%	1	\$375,738.60		0	\$0.
3138A3T31	BANK OF AMERICA, N.A.	8	\$2,101,517.17	31.28%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,617,730.40	68.72%	0	\$0.00	NA	0	\$0.
Total		23	\$6,719,247.57	100%	0	\$0.00		0	\$0.
3138A3T49	BANK OF AMERICA, N.A.	1	\$300,000.00	44.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$370,000.00	55.22%	0	\$0.00	NA	0	\$0.
Total		2	\$670,000.00	100%	0	\$0.00		0	\$0.
3138A3T56	BANK OF AMERICA, N.A.	5	\$1,303,671.00	50.72%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,266,500.00	49.28%	0	\$0.00	NA	0	\$0.
Total		9	\$2,570,171.00	100%	0	\$0.00		0	\$0.

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3138A3T64	BANK OF AMERICA, N.A.	1	\$326,301.90	52.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$300,000.00	47.9%	0	\$0.00	NA	0	\$0.
Total		2	\$626,301.90	100%	0	\$0.00		0	\$0.
3138A3T72	BANK OF AMERICA, N.A.	5	\$1,373,668.92	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,373,668.92	100%	0	\$0.00		0	\$0.
3138A3T80	Unavailable	1	\$82,282.31	100%	0	\$0.00	NA	0	\$0.
Total		1	\$82,282.31	100%	0	\$0.00		0	\$0.
3138A3T98	BANK OF AMERICA, N.A.	257	\$64,889,129.32	99.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$546,852.96	0.84%	0	\$0.00	NA	0	\$0.
Total		258	\$65,435,982.28	100%	0	\$0.00		0	\$0.
3138A3TA5	BANK OF AMERICA, N.A.	9	\$1,275,660.90	48.84%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,335,998.18	51.16%	0	\$0.00	NA	0	\$0.
Total		20	\$2,611,659.08	100%	0	\$0.00		0	\$0.
3138A3TB3	BANK OF AMERICA, N.A.	4	\$1,379,622.75	5.89%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$22,025,852.42	94.11%	0	\$0.00	NA	0	\$0.
Total		79	\$23,405,475.17	100%	0	\$0.00		0	\$0.
3138A3TC1	BANK OF AMERICA, N.A.	254	\$152,364,014.59	76.05%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$47,979,158.73	23.95%	0	\$0.00	NA	0	\$0.
Total		336	\$200,343,173.32	100%	0	\$0.00		0	\$0.
3138A3TD9	BANK OF AMERICA, N.A.	79	\$20,172,191.69	100%	0	\$0.00	NA	0	\$0.
Total		79	\$20,172,191.69	100%	0	\$0.00		0	\$0.
3138A3TE7	BANK OF AMERICA, N.A.	14	\$3,675,600.00	36.46%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,406,281.16	63.54%	0	\$0.00	NA	0	\$0.
Total		37	\$10,081,881.16	100%	0	\$0.00		0	\$0.
3138A3TF4	BANK OF AMERICA, N.A.	45	\$14,721,442.19	48.61%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$15,561,388.96	51.39%	0	\$0.00	NA	0	\$0.
Total		95	\$30,282,831.15	100%	0	\$0.00		0	\$0.

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3138A3TG2	BANK OF AMERICA, N.A.	35	\$9,907,370.00	39.25%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$15,335,797.90	60.75%	0	\$0.00	NA	0	\$0.
Total		85	\$25,243,167.90	100%	0	\$0.00		0	\$0.
3138A3TH0	BANK OF AMERICA, N.A.	36	\$10,605,539.00	42.07%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$14,603,480.73	57.93%	0	\$0.00	NA	0	\$0.
Total		83	\$25,209,019.73	100%	0	\$0.00		0	\$0.
3138A3TJ6	BANK OF AMERICA, N.A.	31	\$9,116,603.85	36.15%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$16,101,224.05	63.85%	0	\$0.00	NA	0	\$0.
Total		80	\$25,217,827.90	100%	0	\$0.00		0	\$0.
3138A3TK3	BANK OF AMERICA, N.A.	47	\$14,460,700.26	71.76%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,689,554.41	28.24%	0	\$0.00	NA	0	\$0.
Total		65	\$20,150,254.67	100%	0	\$0.00		0	\$0.
3138A3TL1	BANK OF AMERICA, N.A.	9	\$2,393,750.00	23.73%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,693,042.28	76.27%	0	\$0.00	NA	0	\$0.
Total		34	\$10,086,792.28	100%	0	\$0.00		0	\$0.
3138A3TM9	BANK OF AMERICA, N.A.	38	\$10,170,464.44	67.3%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,942,009.61	32.7%	0	\$0.00	NA	0	\$0.
Total		54	\$15,112,474.05	100%	0	\$0.00		0	\$0.
3138A3TN7	BANK OF AMERICA, N.A.	16	\$4,030,684.57	39.97%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,054,509.42	60.03%	0	\$0.00	NA	0	\$0.
Total		35	\$10,085,193.99	100%	0	\$0.00		0	\$0.
3138A3TQ0	BANK OF AMERICA, N.A.	165	\$40,028,936.94	79.35%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,415,206.26	20.65%	0	\$0.00	NA	0	\$0.
Total		208	\$50,444,143.20	100%	0	\$0.00		0	\$0.
3138A3TS6	BANK OF AMERICA, N.A.	157	\$9,986,790.64	66.06%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$5,131,299.96	33.94%	0	\$0.00	NA	0	\$0.
Total		236	\$15,118,090.60	100%	0	\$0.00		0	\$0.
3138A3TT4	BANK OF AMERICA,	22	\$5,044,341.00	50.17%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	19	\$5,009,935.19	49.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,054,276.19	100%	0	\$0.00		0	\$0.00
3138A3TU1		BANK OF AMERICA, N.A.	13	\$860,288.41	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,472.21	15.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,019,760.62	100%	0	\$0.00		0	\$0.00
3138A3TV9		BANK OF AMERICA, N.A.	10	\$1,187,947.68	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,698.31	23.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,554,645.99	100%	0	\$0.00		0	\$0.00
3138A3TX5		BANK OF AMERICA, N.A.	2	\$149,000.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,399,620.00	90.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,548,620.00	100%	0	\$0.00		0	\$0.00
3138A3TY3		BANK OF AMERICA, N.A.	592	\$114,028,648.00	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	762	\$136,040,805.90	54.4%	0	\$0.00	NA	0	\$0.00
Total			1,354	\$250,069,453.90	100%	0	\$0.00		0	\$0.00
3138A3TZ0		BANK OF AMERICA, N.A.	4	\$2,718,284.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	809	\$197,761,290.27	98.64%	0	\$0.00	NA	0	\$0.00
Total			813	\$200,479,574.27	100%	0	\$0.00		0	\$0.00
3138A3U21		BANK OF AMERICA, N.A.	39	\$9,675,583.61	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,189,617.65	30.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,865,201.26	100%	0	\$0.00		0	\$0.00
3138A3U39		BANK OF AMERICA, N.A.	93	\$9,188,912.06	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,823,793.08	34.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,012,705.14	100%	0	\$0.00		0	\$0.00
3138A3U47		BANK OF AMERICA, N.A.	45	\$13,676,652.10	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,598,405.40	58.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$33,275,057.50	100%	0	\$0.00		0	\$0.00
3138A3U54		BANK OF AMERICA, N.A.	52	\$3,624,110.54	59.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$2,445,482.61	40.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,069,593.15	100%	0	\$0.00		0	\$0.00
3138A3U62		BANK OF AMERICA, N.A.	57	\$15,714,631.00	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,337,510.90	39.68%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,052,141.90	100%	0	\$0.00		0	\$0.00
3138A3U70		BANK OF AMERICA, N.A.	14	\$3,882,650.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,643,476.44	63.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,526,126.44	100%	0	\$0.00		0	\$0.00
3138A3U88		BANK OF AMERICA, N.A.	275	\$72,758,857.82	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$77,733,878.91	51.65%	1	\$177,948.32	NA	0	\$0.00
Total			568	\$150,492,736.73	100%	1	\$177,948.32		0	\$0.00
3138A3U96		BANK OF AMERICA, N.A.	64	\$18,278,860.57	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,070,673.22	54.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,349,533.79	100%	0	\$0.00		0	\$0.00
3138A3UA3		BANK OF AMERICA, N.A.	22	\$4,643,126.70	91.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$407,000.00	8.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,050,126.70	100%	0	\$0.00		0	\$0.00
3138A3UB1		BANK OF AMERICA, N.A.	41	\$11,820,617.42	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$28,571,878.33	70.74%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,392,495.75	100%	0	\$0.00		0	\$0.00
3138A3UC9		BANK OF AMERICA, N.A.	32	\$8,558,347.33	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,574,549.02	52.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,132,896.35	100%	0	\$0.00		0	\$0.00
3138A3UD7		BANK OF AMERICA, N.A.	269	\$80,947,906.90	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	838	\$219,330,409.65	73.04%	0	\$0.00	NA	0	\$0.00
Total			1,107	\$300,278,316.55	100%	0	\$0.00		0	\$0.00
3138A3UE5		BANK OF AMERICA, N.A.	811	\$200,353,537.24	100%	1	\$314,639.91	NA	0	\$0.00
Total			811	\$200,353,537.24	100%	1	\$314,639.91		0	\$0.00

3138A3UG0	BANK OF AMERICA, N.A.	30	\$2,910,627.27	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,168,150.00	28.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,078,777.27	100%	0	\$0.00		0	\$0.00
3138A3UH8	BANK OF AMERICA, N.A.	65	\$4,419,479.00	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,209,630.89	42.07%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,629,109.89	100%	0	\$0.00		0	\$0.00
3138A3UJ4	BANK OF AMERICA, N.A.	21	\$2,036,705.53	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,500.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,223,205.53	100%	0	\$0.00		0	\$0.00
3138A3UK1	BANK OF AMERICA, N.A.	20	\$2,704,829.11	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,000.00	9.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,981,829.11	100%	0	\$0.00		0	\$0.00
3138A3UL9	BANK OF AMERICA, N.A.	7	\$1,707,458.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,707,458.47	100%	0	\$0.00		0	\$0.00
3138A3UM7	BANK OF AMERICA, N.A.	14	\$1,665,758.67	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,790,758.67	100%	0	\$0.00		0	\$0.00
3138A3UN5	BANK OF AMERICA, N.A.	28	\$1,815,768.69	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$234,625.52	11.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,050,394.21	100%	0	\$0.00		0	\$0.00
3138A3UP0	BANK OF AMERICA, N.A.	56	\$3,506,711.58	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$500,413.66	12.49%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,007,125.24	100%	0	\$0.00		0	\$0.00
3138A3UQ8	BANK OF AMERICA, N.A.	150	\$10,293,414.82	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$11,553,159.74	52.88%	0	\$0.00	NA	0	\$0.00
Total		314	\$21,846,574.56	100%	0	\$0.00		0	\$0.00
3138A3UR6	BANK OF AMERICA,	145	\$14,376,757.62	51.89%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	133	\$13,328,251.96	48.11%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,705,009.58	100%	0	\$0.00		0	\$0.00
3138A3US4		BANK OF AMERICA, N.A.	60	\$8,359,555.27	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,475,032.88	22.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,834,588.15	100%	0	\$0.00		0	\$0.00
3138A3UT2		BANK OF AMERICA, N.A.	77	\$9,117,765.08	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,192,231.67	55.11%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,309,996.75	100%	0	\$0.00		0	\$0.00
3138A3UU9		BANK OF AMERICA, N.A.	42	\$4,981,147.00	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,180,592.76	19.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,161,739.76	100%	0	\$0.00		0	\$0.00
3138A3UV7		BANK OF AMERICA, N.A.	59	\$5,712,465.40	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,633,107.91	31.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,345,573.31	100%	0	\$0.00		0	\$0.00
3138A3UW5		BANK OF AMERICA, N.A.	5	\$1,203,960.00	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$606,200.00	33.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,810,160.00	100%	0	\$0.00		0	\$0.00
3138A3UX3		BANK OF AMERICA, N.A.	1	\$184,300.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,957,465.21	97%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,141,765.21	100%	0	\$0.00		0	\$0.00
3138A3UY1		BANK OF AMERICA, N.A.	171	\$45,634,098.54	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,563,873.28	18.8%	0	\$0.00	NA	0	\$0.00
Total			212	\$56,197,971.82	100%	0	\$0.00		0	\$0.00
3138A3UZ8		BANK OF AMERICA, N.A.	198	\$52,135,605.49	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$81,260,019.03	60.92%	0	\$0.00	NA	0	\$0.00
Total			501	\$133,395,624.52	100%	0	\$0.00		0	\$0.00
3138A3V20		FIFTH THIRD BANK	14	\$758,066.31	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$382,000.00	33.51%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,140,066.31	100%	0	\$0.00		0	\$0.
3138A3V38		FIFTH THIRD BANK	14	\$1,387,890.56	52.29%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,266,126.98	47.71%	0	\$0.00	NA	0	\$0.
Total			27	\$2,654,017.54	100%	0	\$0.00		0	\$0.
3138A3V46		FIFTH THIRD BANK	60	\$12,054,497.25	31.15%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$26,645,393.64	68.85%	0	\$0.00	NA	0	\$0.
Total			158	\$38,699,890.89	100%	0	\$0.00		0	\$0.
3138A3V53		FIFTH THIRD BANK	6	\$484,090.15	43.25%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$635,200.00	56.75%	0	\$0.00	NA	0	\$0.
Total			14	\$1,119,290.15	100%	0	\$0.00		0	\$0.
3138A3V61		FIFTH THIRD BANK	10	\$1,672,510.86	23.28%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,512,492.72	76.72%	0	\$0.00	NA	0	\$0.
Total			34	\$7,185,003.58	100%	0	\$0.00		0	\$0.
3138A3V79		FIFTH THIRD BANK	5	\$647,568.97	32.45%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,347,800.00	67.55%	0	\$0.00	NA	0	\$0.
Total			13	\$1,995,368.97	100%	0	\$0.00		0	\$0.
3138A3V87		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,019,600.00	96.84%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$98,400.00	3.16%	0	\$0.00	NA	0	\$0.
Total			12	\$3,118,000.00	100%	0	\$0.00		0	\$0.
3138A3V95		Unavailable	12	\$2,364,960.07	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,364,960.07	100%	0	\$0.00		0	\$0.
3138A3VA2		BANK OF AMERICA, N.A.	34	\$11,500,002.00	76%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,630,831.21	24%	0	\$0.00	NA	0	\$0.
Total			45	\$15,130,833.21	100%	0	\$0.00		0	\$0.
3138A3VB0		BANK OF AMERICA, N.A.	17	\$4,266,935.00	21.14%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,921,939.50	78.86%	0	\$0.00	NA	0	\$0.
Total			72	\$20,188,874.50	100%	0	\$0.00		0	\$0.
3138A3VC8		BANK OF AMERICA, N.A.	178	\$12,747,783.36	50.54%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$12,473,892.80	49.46%	0	\$0.00	NA	0	\$0.

Total			353	\$25,221,676.16	100%	0	\$0.00		0	\$0.
3138A3VD6		BANK OF AMERICA, N.A.	34	\$10,554,970.00	35.02%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$19,584,645.51	64.98%	0	\$0.00	NA	0	\$0.
Total			104	\$30,139,615.51	100%	0	\$0.00		0	\$0.
3138A3VF1		BANK OF AMERICA, N.A.	51	\$15,736,268.00	51.96%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$14,548,259.46	48.04%	0	\$0.00	NA	0	\$0.
Total			100	\$30,284,527.46	100%	0	\$0.00		0	\$0.
3138A3VG9		BANK OF AMERICA, N.A.	32	\$7,340,619.00	76.75%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,223,392.38	23.25%	0	\$0.00	NA	0	\$0.
Total			41	\$9,564,011.38	100%	0	\$0.00		0	\$0.
3138A3VH7		BANK OF AMERICA, N.A.	32	\$8,255,507.11	100%	0	\$0.00	NA	0	\$0.
Total			32	\$8,255,507.11	100%	0	\$0.00		0	\$0.
3138A3VJ3		BANK OF AMERICA, N.A.	38	\$5,285,276.25	97.67%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$126,000.00	2.33%	0	\$0.00	NA	0	\$0.
Total			39	\$5,411,276.25	100%	0	\$0.00		0	\$0.
3138A3VK0		BANK OF AMERICA, N.A.	25	\$5,731,824.68	91.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$507,198.91	8.13%	0	\$0.00	NA	0	\$0.
Total			27	\$6,239,023.59	100%	0	\$0.00		0	\$0.
3138A3VL8		BANK OF AMERICA, N.A.	40	\$9,805,762.04	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,805,762.04	100%	0	\$0.00		0	\$0.
3138A3VM6		BANK OF AMERICA, N.A.	34	\$6,913,200.50	100%	0	\$0.00	NA	0	\$0.
Total			34	\$6,913,200.50	100%	0	\$0.00		0	\$0.
3138A3VN4		BANK OF AMERICA, N.A.	42	\$2,239,823.00	98.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$40,957.20	1.8%	0	\$0.00	NA	0	\$0.
Total			43	\$2,280,780.20	100%	0	\$0.00		0	\$0.
3138A3VP9		BANK OF AMERICA, N.A.	8	\$1,929,856.00	100%	0	\$0.00	NA	0	\$0.

Total			8	\$1,929,856.00	100%	0	\$0.00		0	\$0.00
3138A3VQ7		BANK OF AMERICA, N.A.	12	\$1,119,336.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,119,336.11	100%	0	\$0.00		0	\$0.00
3138A3VR5		BANK OF AMERICA, N.A.	11	\$2,312,973.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,312,973.11	100%	0	\$0.00		0	\$0.00
3138A3VS3		BANK OF AMERICA, N.A.	50	\$4,947,018.57	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,069.28	1.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,039,087.85	100%	0	\$0.00		0	\$0.00
3138A3VT1		BANK OF AMERICA, N.A.	69	\$4,537,848.42	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$470,757.96	9.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,008,606.38	100%	0	\$0.00		0	\$0.00
3138A3VU8		BANK OF AMERICA, N.A.	40	\$4,776,061.81	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,650.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,014,711.81	100%	0	\$0.00		0	\$0.00
3138A3VV6		BANK OF AMERICA, N.A.	10	\$966,270.56	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,270.56	100%	0	\$0.00		0	\$0.00
3138A3VW4		BANK OF AMERICA, N.A.	22	\$4,864,498.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,864,498.75	100%	0	\$0.00		0	\$0.00
3138A3VX2		BANK OF AMERICA, N.A.	10	\$887,084.21	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,517.87	13.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,602.08	100%	0	\$0.00		0	\$0.00
3138A3VY0		BANK OF AMERICA, N.A.	141	\$36,695,814.13	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$63,781,984.50	63.48%	0	\$0.00	NA	0	\$0.00
Total			397	\$100,477,798.63	100%	0	\$0.00		0	\$0.00
3138A3VZ7		BANK OF AMERICA, N.A.	48	\$5,604,363.82	55.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,479,779.32	44.42%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,084,143.14	100%	0	\$0.00		0	\$0.00
3138A3WA1		Unavailable	13	\$2,445,029.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,445,029.39	100%	0	\$0.00		0	\$0.00
3138A3WB9		Unavailable	8	\$1,485,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,485,360.00	100%	0	\$0.00		0	\$0.00
3138A3XC6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,068,111.78	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,297.36	6.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,145,409.14	100%	0	\$0.00		0	\$0.00
3138A3XD4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,261,350.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,261,350.51	100%	0	\$0.00		0	\$0.00
3138A3XE2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,788.00	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,950.13	20.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,738.13	100%	0	\$0.00		0	\$0.00
3138A3XF9		Unavailable	8	\$2,014,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,014,200.00	100%	0	\$0.00		0	\$0.00
3138A3XG7		PROSPECT MORTGAGE, LLC	2	\$585,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$585,750.00	100%	0	\$0.00		0	\$0.00
3138A3XH5		PROSPECT MORTGAGE, LLC	25	\$10,059,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,059,155.00	100%	0	\$0.00		0	\$0.00
3138A3Y27		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$814,696.80	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	33.86%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,231,696.80	100%	0	\$0.00		0	\$0.00
3138A3Y35		GUARANTY BANK F.S.B.	14	\$2,736,756.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,736,756.25	100%	0	\$0.00		0	\$0.00
3138A3Y43		QUICKEN LOANS INC.	18	\$1,201,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,201,775.00	100%	0	\$0.00		0	\$0.00
3138A3Y50		QUICKEN LOANS INC.	151	\$34,931,775.00	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$758,459.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,690,234.00	100%	0	\$0.00		0	\$0.00
3138A3Y68		QUICKEN LOANS INC.	23	\$2,107,725.00	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,200.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,396,925.00	100%	0	\$0.00		0	\$0.00
3138A3Y76		QUICKEN LOANS INC.	20	\$4,577,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,577,600.00	100%	0	\$0.00		0	\$0.00
3138A3Y84		QUICKEN LOANS INC.	7	\$1,134,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,525.00	100%	0	\$0.00		0	\$0.00
3138A3Y92		QUICKEN LOANS INC.	8	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,097,400.00	100%	0	\$0.00		0	\$0.00
3138A3YZ4		THE BRANCH BANKING AND TRUST COMPANY	33	\$4,861,807.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,861,807.76	100%	0	\$0.00		0	\$0.00
3138A3Z26		QUICKEN LOANS INC.	29	\$2,235,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,235,600.00	100%	0	\$0.00		0	\$0.00
3138A3Z34		QUICKEN LOANS INC.	37	\$3,607,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,607,125.00	100%	0	\$0.00		0	\$0.00
3138A3Z42		QUICKEN LOANS INC.	12	\$1,512,575.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,512,575.00	100%	0	\$0.00		0	\$0.00
3138A3Z59		QUICKEN LOANS INC.	10	\$2,574,982.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,574,982.02	100%	0	\$0.00		0	\$0.00
3138A3Z67		QUICKEN LOANS INC.	4	\$1,275,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,275,050.00	100%	0	\$0.00		0	\$0.00
3138A3Z75		QUICKEN LOANS INC.	5	\$1,191,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,191,325.00	100%	0	\$0.00		0	\$0.00
3138A3Z83		QUICKEN LOANS INC.	8	\$2,050,750.00	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$370,400.00	15.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,421,150.00	100%	0	\$0.00		0	\$0.00
3138A3Z91		QUICKEN LOANS INC.	15	\$1,244,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,244,325.00	100%	0	\$0.00		0	\$0.00
3138A3ZA8		QUICKEN LOANS INC.	19	\$1,864,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,975.00	100%	0	\$0.00		0	\$0.00
3138A3ZB6		QUICKEN LOANS INC.	58	\$13,270,775.00	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,000.00	5.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,085,775.00	100%	0	\$0.00		0	\$0.00
3138A3ZC4		QUICKEN LOANS INC.	32	\$7,613,675.00	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,030,675.00	100%	0	\$0.00		0	\$0.00
3138A3ZD2		QUICKEN LOANS INC.	124	\$32,493,405.19	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,041,487.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,534,892.19	100%	0	\$0.00		0	\$0.00
3138A3ZE0		QUICKEN LOANS INC.	18	\$2,366,075.00	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,486,075.00	100%	0	\$0.00		0	\$0.00

3138A3ZF7	QUICKEN LOANS INC.	62	\$16,415,361.56	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,415,361.56	100%	0	\$0.00		0	\$0.00
3138A3ZG5	QUICKEN LOANS INC.	17	\$1,322,725.00	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,910.76	5.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,398,635.76	100%	0	\$0.00		0	\$0.00
3138A3ZH3	QUICKEN LOANS INC.	25	\$2,365,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,365,225.00	100%	0	\$0.00		0	\$0.00
3138A3ZJ9	QUICKEN LOANS INC.	21	\$2,477,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,477,875.00	100%	0	\$0.00		0	\$0.00
3138A3ZK6	QUICKEN LOANS INC.	42	\$5,810,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,810,550.00	100%	0	\$0.00		0	\$0.00
3138A3ZL4	QUICKEN LOANS INC.	14	\$2,277,966.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,277,966.45	100%	0	\$0.00		0	\$0.00
3138A3ZM2	QUICKEN LOANS INC.	6	\$1,166,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,166,875.00	100%	0	\$0.00		0	\$0.00
3138A3ZN0	QUICKEN LOANS INC.	12	\$3,191,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,191,825.00	100%	0	\$0.00		0	\$0.00
3138A3ZP5	QUICKEN LOANS INC.	7	\$2,219,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,219,700.00	100%	0	\$0.00		0	\$0.00
3138A3ZQ3	QUICKEN LOANS INC.	9	\$2,110,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,110,325.00	100%	0	\$0.00		0	\$0.00
3138A3ZR1	QUICKEN LOANS INC.	8	\$1,943,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,943,600.00	100%	0	\$0.00		0	\$0.00
3138A3ZS9		9	\$2,215,150.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			9	\$2,215,150.00	100%	0	\$0.00	0	\$0.00
3138A3ZT7		QUICKEN LOANS INC.	23	\$4,730,801.32	93.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$320,075.00	6.34%	0	\$0.00	NA	\$0.00
Total			25	\$5,050,876.32	100%	0	\$0.00	0	\$0.00
3138A3ZU4		QUICKEN LOANS INC.	172	\$38,497,600.00	90.72%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,938,600.00	9.28%	0	\$0.00	NA	\$0.00
Total			186	\$42,436,200.00	100%	0	\$0.00	0	\$0.00
3138A3ZV2		QUICKEN LOANS INC.	41	\$8,144,275.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,144,275.00	100%	0	\$0.00	0	\$0.00
3138A3ZW0		QUICKEN LOANS INC.	16	\$1,878,875.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,878,875.00	100%	0	\$0.00	0	\$0.00
3138A3ZX8		QUICKEN LOANS INC.	24	\$2,026,100.00	98.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$29,869.00	1.45%	0	\$0.00	NA	\$0.00
Total			25	\$2,055,969.00	100%	0	\$0.00	0	\$0.00
3138A3ZY6		QUICKEN LOANS INC.	14	\$3,192,075.00	89.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$363,000.00	10.21%	0	\$0.00	NA	\$0.00
Total			15	\$3,555,075.00	100%	0	\$0.00	0	\$0.00
3138A3ZZ3		QUICKEN LOANS INC.	16	\$4,762,793.18	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,762,793.18	100%	0	\$0.00	0	\$0.00
3138A46K6		CHASE HOME FINANCE, LLC	7	\$1,504,588.00	3.42%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$42,499,274.02	96.58%	0	\$0.00	NA	\$0.00
Total			157	\$44,003,862.02	100%	0	\$0.00	0	\$0.00
3138A46L4		CHASE HOME FINANCE, LLC	168	\$36,639,746.96	32.84%	0	\$0.00	NA	\$0.00
		Unavailable	288	\$74,916,741.15	67.16%	0	\$0.00	NA	\$0.00
Total			456	\$111,556,488.11	100%	0	\$0.00	0	\$0.00

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3138A46M2		CHASE HOME FINANCE, LLC	176	\$31,549,308.20	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,766,525.98	15.45%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,315,834.18	100%	0	\$0.00		0	\$0.00
3138A46N0		CHASE HOME FINANCE, LLC	27	\$4,756,875.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,756,875.25	100%	0	\$0.00		0	\$0.00
3138A46P5		CHASE HOME FINANCE, LLC	7	\$1,680,830.64	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$671,535.35	28.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,352,365.99	100%	0	\$0.00		0	\$0.00
3138A46Q3		CHASE HOME FINANCE, LLC	15	\$2,664,214.68	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,554.94	16.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,174,769.62	100%	0	\$0.00		0	\$0.00
3138A46R1		CHASE HOME FINANCE, LLC	32	\$8,151,327.54	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,835,968.67	32%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,987,296.21	100%	0	\$0.00		0	\$0.00
3138A46S9		CHASE HOME FINANCE, LLC	12	\$2,276,916.94	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,398.12	32.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,381,315.06	100%	0	\$0.00		0	\$0.00
3138A4A21		CHASE HOME FINANCE, LLC	445	\$95,890,047.80	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$89,429,413.79	48.26%	0	\$0.00	NA	0	\$0.00
Total			777	\$185,319,461.59	100%	0	\$0.00		0	\$0.00
3138A4A39		CHASE HOME FINANCE, LLC	96	\$17,540,420.84	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$45,803,316.98	72.31%	0	\$0.00	NA	0	\$0.00
Total			279	\$63,343,737.82	100%	0	\$0.00		0	\$0.00
3138A4A47		CHASE HOME FINANCE, LLC	184	\$38,680,743.41	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,361,891.38	17.78%	0	\$0.00	NA	0	\$0.00
Total			218	\$47,042,634.79	100%	0	\$0.00		0	\$0.00
3138A4A54		CHASE HOME FINANCE, LLC	957	\$148,589,345.95	84.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$27,426,306.08	15.58%	0	\$0.00	NA	0	\$0.00
Total			1,071	\$176,015,652.03	100%	0	\$0.00		0	\$0.00
3138A4A62		CHASE HOME FINANCE, LLC	57	\$11,653,965.80	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,534.39	7.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,583,500.19	100%	0	\$0.00		0	\$0.00
3138A4A70		CHASE HOME FINANCE, LLC	210	\$37,442,987.71	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,115,723.76	5.35%	0	\$0.00	NA	0	\$0.00
Total			224	\$39,558,711.47	100%	0	\$0.00		0	\$0.00
3138A4A88		CHASE HOME FINANCE, LLC	99	\$26,283,910.38	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$26,283,910.38	100%	0	\$0.00		0	\$0.00
3138A4A96		CHASE HOME FINANCE, LLC	17	\$4,795,517.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,795,517.20	100%	0	\$0.00		0	\$0.00
3138A4AA3		CHASE HOME FINANCE, LLC	40	\$9,536,108.69	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,000.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,779,108.69	100%	0	\$0.00		0	\$0.00
3138A4AB1		CHASE HOME FINANCE, LLC	12	\$3,452,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,452,799.00	100%	0	\$0.00		0	\$0.00
3138A4AC9		CHASE HOME FINANCE, LLC	304	\$39,300,932.27	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,353,389.87	13.92%	0	\$0.00	NA	0	\$0.00
Total			354	\$45,654,322.14	100%	0	\$0.00		0	\$0.00
3138A4AD7		CHASE HOME FINANCE, LLC	45	\$5,806,907.98	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$611,448.94	9.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,418,356.92	100%	0	\$0.00		0	\$0.00
3138A4AE5		CHASE HOME FINANCE, LLC	167	\$94,241,495.24	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$198,575,453.19	67.82%	0	\$0.00	NA	0	\$0.00
Total			522	\$292,816,948.43	100%	0	\$0.00		0	\$0.00
3138A4AF2		CHASE HOME	116	\$63,669,856.76	50.19%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	112	\$63,177,133.91	49.81%	0	\$0.00	NA	0	\$0.00
Total			228	\$126,846,990.67	100%	0	\$0.00		0	\$0.00
3138A4AG0		CHASE HOME FINANCE, LLC	52	\$13,466,211.93	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$75,876,803.92	84.93%	0	\$0.00	NA	0	\$0.00
Total			371	\$89,343,015.85	100%	0	\$0.00		0	\$0.00
3138A4AH8		CHASE HOME FINANCE, LLC	384	\$81,474,676.56	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$69,718,088.28	46.11%	0	\$0.00	NA	0	\$0.00
Total			723	\$151,192,764.84	100%	0	\$0.00		0	\$0.00
3138A4AJ4		CHASE HOME FINANCE, LLC	24	\$5,163,285.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,163,285.72	100%	0	\$0.00		0	\$0.00
3138A4AK1		CHASE HOME FINANCE, LLC	9	\$1,316,889.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,316,889.94	100%	0	\$0.00		0	\$0.00
3138A4AL9		CHASE HOME FINANCE, LLC	31	\$9,018,732.35	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$179,721,939.23	95.22%	0	\$0.00	NA	0	\$0.00
Total			684	\$188,740,671.58	100%	0	\$0.00		0	\$0.00
3138A4AM7		CHASE HOME FINANCE, LLC	614	\$138,414,270.47	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	914	\$248,860,590.40	64.26%	0	\$0.00	NA	0	\$0.00
Total			1,528	\$387,274,860.87	100%	0	\$0.00		0	\$0.00
3138A4AN5		CHASE HOME FINANCE, LLC	107	\$27,762,251.60	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$108,651,836.83	79.65%	0	\$0.00	NA	0	\$0.00
Total			531	\$136,414,088.43	100%	0	\$0.00		0	\$0.00
3138A4AP0		CHASE HOME FINANCE, LLC	57	\$15,791,589.65	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,110,436.53	31.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,902,026.18	100%	0	\$0.00		0	\$0.00
3138A4AQ8		CHASE HOME FINANCE, LLC	146	\$38,494,366.07	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,084,092.91	23.89%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,578,458.98	100%	0	\$0.00		0	\$0.00

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3138A4AR6	CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$45,347,594.95	92.64%	0	\$0.00	NA	0	\$0.00
Total		198	\$48,952,685.95	100%	0	\$0.00		0	\$0.00
3138A4AS4	CHASE HOME FINANCE, LLC	4	\$1,215,049.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,060,630.00	90.1%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,275,679.00	100%	0	\$0.00		0	\$0.00
3138A4AT2	CHASE HOME FINANCE, LLC	194	\$40,445,845.16	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,870,053.72	49.64%	0	\$0.00	NA	0	\$0.00
Total		343	\$80,315,898.88	100%	0	\$0.00		0	\$0.00
3138A4AU9	CHASE HOME FINANCE, LLC	594	\$99,286,811.43	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$147,996,869.76	59.85%	0	\$0.00	NA	0	\$0.00
Total		1,269	\$247,283,681.19	100%	0	\$0.00		0	\$0.00
3138A4AV7	CHASE HOME FINANCE, LLC	46	\$8,950,483.04	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,240.22	1.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,097,723.26	100%	0	\$0.00		0	\$0.00
3138A4AW5	CHASE HOME FINANCE, LLC	606	\$76,398,749.26	82.51%	1	\$140,638.80	NA	1	\$140,638.80
	Unavailable	85	\$16,194,806.05	17.49%	0	\$0.00	NA	0	\$0.00
Total		691	\$92,593,555.31	100%	1	\$140,638.80		1	\$140,638.80
3138A4AX3	CHASE HOME FINANCE, LLC	74	\$7,823,131.41	99.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,202.78	0.69%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,877,334.19	100%	0	\$0.00		0	\$0.00
3138A4AY1	CHASE HOME FINANCE, LLC	71	\$8,418,562.43	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,506.96	3.99%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,768,069.39	100%	0	\$0.00		0	\$0.00
3138A4AZ8	CHASE HOME FINANCE, LLC	19	\$5,507,458.45	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$47,485,133.09	89.61%	0	\$0.00	NA	0	\$0.00
Total		189	\$52,992,591.54	100%	0	\$0.00		0	\$0.00

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3138A4BA2		CHASE HOME FINANCE, LLC	93	\$22,198,378.72	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,198,378.72	100%	0	\$0.00		0	\$0.00
3138A4BB0		CHASE HOME FINANCE, LLC	20	\$4,574,805.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,574,805.26	100%	0	\$0.00		0	\$0.00
3138A4BC8		CHASE HOME FINANCE, LLC	5	\$1,482,997.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,482,997.55	100%	0	\$0.00		0	\$0.00
3138A4BD6		CHASE HOME FINANCE, LLC	15	\$3,168,914.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,168,914.35	100%	0	\$0.00		0	\$0.00
3138A4BE4		CHASE HOME FINANCE, LLC	4	\$2,051,904.71	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$13,983,284.70	87.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$16,035,189.41	100%	0	\$0.00		0	\$0.00
3138A4BF1		CHASE HOME FINANCE, LLC	37	\$20,604,537.00	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$24,171,917.63	53.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$44,776,454.63	100%	0	\$0.00		0	\$0.00
3138A4BG9		CHASE HOME FINANCE, LLC	18	\$9,618,825.56	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,011,500.00	17.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$11,630,325.56	100%	0	\$0.00		0	\$0.00
3138A4BH7		Unavailable	14	\$1,249,771.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,249,771.10	100%	0	\$0.00		0	\$0.00
3138A4C45		Unavailable	18	\$3,351,875.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,351,875.57	100%	0	\$0.00		0	\$0.00
3138A4C52		Unavailable	16	\$1,380,807.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,380,807.86	100%	0	\$0.00		0	\$0.00
3138A4C60		Unavailable	26	\$3,348,164.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,348,164.44	100%	0	\$0.00		0	\$0.00
3138A4C78		Unavailable	46	\$11,346,158.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,346,158.95	100%	0	\$0.00		0	\$0.00

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3138A4C86	Unavailable	13	\$1,677,973.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,677,973.03	100%	0	\$0.00		0	\$0.00
3138A4C94	Unavailable	24	\$7,044,422.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,044,422.08	100%	0	\$0.00		0	\$0.00
3138A4DA0	Unavailable	13	\$1,023,981.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,023,981.97	100%	0	\$0.00		0	\$0.00
3138A4DB8	Unavailable	39	\$5,074,701.32	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,074,701.32	100%	0	\$0.00		0	\$0.00
3138A4DC6	Unavailable	21	\$3,345,805.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,345,805.41	100%	0	\$0.00		0	\$0.00
3138A4DD4	Unavailable	35	\$6,972,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,972,612.00	100%	0	\$0.00		0	\$0.00
3138A4DE2	Unavailable	107	\$34,145,212.55	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$34,145,212.55	100%	0	\$0.00		0	\$0.00
3138A4DF9	Unavailable	23	\$6,021,739.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,021,739.72	100%	0	\$0.00		0	\$0.00
3138A4F91	BANK OF AMERICA, N.A.	23	\$5,978,965.15	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,014,313.14	76.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,993,278.29	100%	0	\$0.00		0	\$0.00
3138A4GA7	BANK OF AMERICA, N.A.	112	\$15,394,328.93	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,736,007.79	38.74%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,130,336.72	100%	0	\$0.00		0	\$0.00
3138A4GB5	BANK OF AMERICA, N.A.	35	\$9,461,053.17	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,797,521.89	68.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,258,575.06	100%	0	\$0.00		0	\$0.00
3138A4GG4	BANK OF AMERICA, N.A.	78	\$15,413,574.00	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,962,350.00	27.89%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,375,924.00	100%	0	\$0.00		0	\$0.00
3138A4GH2	BANK OF AMERICA, N.A.	95	\$28,706,983.24	81.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$6,581,395.86	18.65%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,288,379.10	100%	0	\$0.00		0	\$0.00
3138A4GJ8		BANK OF AMERICA, N.A.	96	\$22,977,918.27	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,231,701.82	8.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,209,620.09	100%	0	\$0.00		0	\$0.00
3138A4GK5		BANK OF AMERICA, N.A.	138	\$36,178,259.69	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,233,408.32	28.23%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,411,668.01	100%	0	\$0.00		0	\$0.00
3138A4KF1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,035,368.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,035,368.00	100%	0	\$0.00		0	\$0.00
3138A4KG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
3138A4KH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,000,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,000,675.00	100%	0	\$0.00		0	\$0.00
3138A4KJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,848.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,000,848.54	100%	0	\$0.00		0	\$0.00
3138A4Q24		Unavailable	2	\$165,509.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,509.30	100%	0	\$0.00		0	\$0.00
3138A4Q32		Unavailable	2	\$186,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,732.00	100%	0	\$0.00		0	\$0.00

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3138A4QF5	Unavailable	4	\$1,440,844.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,440,844.44	100%	0	\$0.00		0	\$0.00
3138A4QG3	Unavailable	3	\$802,890.49	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$802,890.49	100%	0	\$0.00		0	\$0.00
3138A4QL2	PNC BANK, N.A.	7	\$1,097,606.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,097,606.63	100%	0	\$0.00		0	\$0.00
3138A4QT5	GUARANTY BANK F.S.B.	6	\$1,829,312.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,829,312.81	100%	0	\$0.00		0	\$0.00
3138A4QU2	PNC BANK, N.A.	4	\$1,227,157.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,227,157.15	100%	0	\$0.00		0	\$0.00
3138A4QV0	PNC BANK, N.A.	74	\$19,319,842.71	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,319,842.71	100%	0	\$0.00		0	\$0.00
3138A4QX6	EVERBANK	23	\$3,848,037.00	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,448,602.40	53.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,296,639.40	100%	0	\$0.00		0	\$0.00
3138A4QY4	EVERBANK	1	\$172,800.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,899,582.40	95.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,072,382.40	100%	0	\$0.00		0	\$0.00
3138A4QZ1	EVERBANK	7	\$1,173,740.06	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,000.00	18.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,445,740.06	100%	0	\$0.00		0	\$0.00
3138A4RN7	EVERBANK	28	\$5,864,099.55	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,943,049.10	33.42%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,807,148.65	100%	0	\$0.00		0	\$0.00
3138A4WD3	FIFTH THIRD BANK	3	\$372,926.08	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,545,500.16	80.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,918,426.24	100%	0	\$0.00		0	\$0.00
3138A4WE1	FIFTH THIRD BANK	3	\$631,035.00	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,860.00	51.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,293,895.00	100%	0	\$0.00		0	\$0.00
3138A4WF8	FIFTH THIRD BANK	2	\$318,000.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,526,525.00	82.76%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,844,525.00	100%	0	\$0.00		0	\$0.00
3138A4WG6	FIFTH THIRD BANK		28	\$4,905,679.43	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$22,783,656.42	82.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,689,335.85	100%	0	\$0.00		0	\$0.00
3138A4WH4	FIFTH THIRD BANK		115	\$21,060,157.19	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$47,573,394.11	69.32%	1	\$34,244.35	NA	1	\$34,244.35
Total			284	\$68,633,551.30	100%	1	\$34,244.35		1	\$34,244.35
3138A4WJ0	FIFTH THIRD BANK		42	\$6,525,562.83	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,628,092.42	64.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,153,655.25	100%	0	\$0.00		0	\$0.00
3138A4WK7	FIFTH THIRD BANK		16	\$1,277,875.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,309,771.37	83.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,587,646.37	100%	0	\$0.00		0	\$0.00
3138A4WP6	FIFTH THIRD BANK		8	\$815,170.61	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,007,700.00	71.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,822,870.61	100%	0	\$0.00		0	\$0.00
3138A4WQ4	FIFTH THIRD BANK		11	\$1,526,263.72	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,880,100.00	65.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,406,363.72	100%	0	\$0.00		0	\$0.00
3138A4WR2	FIFTH THIRD BANK		5	\$643,371.46	44.19%	1	\$118,952.64	NA	1	\$118,952.64
	Unavailable		6	\$812,500.00	55.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,455,871.46	100%	1	\$118,952.64		1	\$118,952.64
3138MTA23	1ST SOURCE BANK		15	\$916,243.79	27.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		3	\$229,581.49	6.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		3	\$206,375.00	6.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		18	\$1,170,184.79	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$802,276.18	24.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,324,661.25	100%	0	\$0.00		0	\$0.00
3138MTA31	1ST SOURCE BANK		10	\$949,395.29	18.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		2	\$185,850.00	3.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		3	\$319,250.00	6.19%	0	\$0.00	NA	0	\$0.00

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		MORTGAGEAMERICA INC.	5	\$492,000.00	9.54%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	18	\$1,772,494.13	34.38%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,436,846.19	27.88%	0	\$0.00	NA	0	\$0.
Total			53	\$5,155,835.61	100%	0	\$0.00		0	\$0.
3138MTA49		1ST SOURCE BANK	1	\$56,444.37	3.17%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	2	\$148,874.00	8.35%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	3	\$182,926.23	10.26%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	2	\$118,400.00	6.64%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	12	\$745,239.19	41.82%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$530,317.71	29.76%	0	\$0.00	NA	0	\$0.
Total			28	\$1,782,201.50	100%	0	\$0.00		0	\$0.
3138MTA56		GATEWAY MORTGAGE GROUP LLC	12	\$876,948.43	57.83%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	2	\$127,500.00	8.41%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	4	\$263,887.94	17.4%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$248,199.30	16.36%	0	\$0.00	NA	0	\$0.
Total			22	\$1,516,535.67	100%	0	\$0.00		0	\$0.
3138MTA64		Unavailable	1	\$89,889.34	100%	0	\$0.00	NA	0	\$0.
Total			1	\$89,889.34	100%	0	\$0.00		0	\$0.
31409SPB0		BANK OF AMERICA, N.A.	75	\$22,827,350.06	39%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$35,708,216.32	61%	0	\$0.00	NA	0	\$0.
Total			210	\$58,535,566.38	100%	0	\$0.00		0	\$0.
31412RM20		ACCESS NATIONAL BANK	1	\$105,000.00	5.44%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$281,500.00	14.59%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$107,138.35	5.55%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	7	\$668,262.40	34.64%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	1	\$108,750.00	5.64%	0	\$0.00	NA	0	\$0.
			3	\$273,200.00	14.16%	0	\$0.00	NA	0	\$0.

		JUST MORTGAGE, INC.							
		Unavailable	4	\$385,300.00	19.98%	0	\$0.00	NA	0
Total			20	\$1,929,150.75	100%	0	\$0.00		0
31412RM38		ARVEST MORTGAGE COMPANY	1	\$118,526.25	6.77%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$693,290.17	39.58%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$234,200.00	13.37%	0	\$0.00	NA	0
		Unavailable	6	\$705,723.15	40.28%	0	\$0.00	NA	0
Total			15	\$1,751,739.57	100%	0	\$0.00		0
31412RM46		FIRST NATIONAL BANK OF OMAHA	1	\$144,800.00	11.83%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$265,300.00	21.68%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$143,713.00	11.74%	0	\$0.00	NA	0
		Unavailable	5	\$670,000.00	54.75%	0	\$0.00	NA	0
Total			9	\$1,223,813.00	100%	0	\$0.00		0
31412RM53		ACCESS NATIONAL BANK	2	\$130,000.00	5.82%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	\$747,300.00	33.46%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$52,000.00	2.33%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$155,000.00	6.94%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$65,058.53	2.91%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$426,400.00	19.09%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$121,500.00	5.44%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$80,800.00	3.62%	0	\$0.00	NA	0
		Unavailable	7	\$455,400.00	20.39%	0	\$0.00	NA	0
Total			37	\$2,233,458.53	100%	0	\$0.00		0
31412RM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	2.06%	0	\$0.00	NA	0
			1	\$257,500.00	2.94%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$195,867.09	2.24%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$202,389.38	2.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$816,000.00	9.33%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	6	\$1,081,400.00	12.36%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$213,000.00	2.44%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,800,522.69	66.32%	0	\$0.00	NA	0	\$0.
Total		36	\$8,746,679.16	100%	0	\$0.00		0	\$0.
31412RM79	FREMONT BANK	1	\$109,723.61	1.61%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$114,550.00	1.68%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,810.66	1.4%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	58	\$6,401,023.95	93.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$114,524.94	1.67%	0	\$0.00	NA	0	\$0.
Total		62	\$6,835,633.16	100%	0	\$0.00		0	\$0.
31412RM87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,220.13	1.2%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$133,886.59	1.33%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$286,000.00	2.85%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$126,027.80	1.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$131,000.00	1.3%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,108.38	1.31%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	69	\$8,845,468.27	88.07%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$270,278.82	2.69%	0	\$0.00	NA	0	\$0.
Total		78	\$10,043,989.99	100%	0	\$0.00		0	\$0.
31412RM95	REGIONS BANK	45	\$6,767,659.17	100%	0	\$0.00	NA	0	\$0.
Total		45	\$6,767,659.17	100%	0	\$0.00		0	\$0.

31412RMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$896,540.00	19.4%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	15	\$1,477,150.00	31.97%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$85,000.00	1.84%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	9	\$865,900.00	18.74%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,295,616.79	28.05%	0	\$0.00	NA	0	\$0.
Total			47	\$4,620,206.79	100%	0	\$0.00		0	\$0.
31412RMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$453,000.00	13.69%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	15	\$1,780,995.00	53.84%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.39%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$244,000.00	7.38%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$718,000.00	21.7%	0	\$0.00	NA	0	\$0.
Total			28	\$3,307,995.00	100%	0	\$0.00		0	\$0.
31412RMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,645,034.59	19.71%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	17	\$2,362,025.00	28.29%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$147,500.00	1.77%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$142,800.00	1.71%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$145,000.00	1.74%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$560,300.00	6.71%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,345,311.73	40.07%	0	\$0.00	NA	0	\$0.
Total			61	\$8,347,971.32	100%	0	\$0.00		0	\$0.
31412RMX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,605,100.00	26.22%	0	\$0.00	NA	0	\$0.
			12	\$1,930,750.00	31.54%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	2.7%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	8	\$1,277,478.41	20.87%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,143,500.00	18.67%	0	\$0.00	NA	0	\$0.
Total			38	\$6,121,828.41	100%	0	\$0.00		0	\$0.
31412RMY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$316,467.63	8.09%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	29	\$1,885,989.19	48.2%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	16	\$958,950.00	24.51%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$751,750.00	19.2%	0	\$0.00	NA	0	\$0.
Total			61	\$3,913,156.82	100%	0	\$0.00		0	\$0.
31412RMZ7		ACCESS NATIONAL BANK	1	\$113,400.00	1.33%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	2.85%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	22	\$2,584,500.00	30.39%	0	\$0.00	NA	0	\$0.
		BANCKLAHOMA MORTGAGE CORPORATION	3	\$334,050.00	3.93%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	4	\$460,600.00	5.42%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$113,200.00	1.33%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	16	\$1,845,014.59	21.69%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$346,900.00	4.08%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,344,790.96	27.57%	0	\$0.00	NA	0	\$0.
Total			73	\$8,504,955.55	100%	0	\$0.00		0	\$0.
31412RN29		WELLS FARGO BANK, N.A.	1	\$247,312.01	10.92%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,018,094.00	89.08%	0	\$0.00	NA	0	\$0.

Total			7	\$2,265,406.01	100%	0	\$0.00	0	\$0.00
31412RN37	ALLY BANK		1	\$416,438.29	3.87%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		3	\$605,900.00	5.63%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY		1	\$178,000.00	1.65%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION		2	\$362,681.04	3.37%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		1	\$255,339.66	2.37%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.		2	\$519,268.82	4.83%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$8,417,750.19	78.28%	0	\$0.00	NA	\$0.00
Total			44	\$10,755,378.00	100%	0	\$0.00	0	\$0.00
31412RNA1	GATEWAY BANK, F.S.B.		1	\$89,760.43	6.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION		1	\$76,757.13	5.5%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION		1	\$115,629.32	8.28%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION		7	\$1,114,232.65	79.79%	0	\$0.00	NA	\$0.00
Total			10	\$1,396,379.53	100%	0	\$0.00	0	\$0.00
31412RNB9	FREMONT BANK		3	\$759,686.86	26.91%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		1	\$261,995.34	9.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY		1	\$166,100.00	5.88%	0	\$0.00	NA	\$0.00
	PMC BANCORP		1	\$152,000.00	5.38%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK		1	\$210,000.00	7.44%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION		1	\$251,435.84	8.91%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,021,874.79	36.2%	0	\$0.00	NA	\$0.00
Total			12	\$2,823,092.83	100%	0	\$0.00	0	\$0.00

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31412RNC7		BANK OF THE WEST	1	\$285,990.00	5.62%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	4	\$1,369,500.00	26.89%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$238,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,500.00	3.78%	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$372,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	4.47%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,406,650.00	47.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,092,140.00	100%	0	\$0.00		0	\$0.00
31412RND5		1ST MIDAMERICA CREDIT UNION	4	\$221,684.87	0.83%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$70,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$64,508.97	0.24%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$67,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$63,935.79	0.24%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$77,300.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$716,808.34	2.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$56,950.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$49,906.84	0.19%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$180,400.00	0.68%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	2	\$154,203.67	0.58%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$289,229.56	1.09%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$226,000.00	0.85%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$728,525.48	2.73%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	14	\$980,784.00	3.68%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$69,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$72,100.00	0.27%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	7	\$535,100.00	2.01%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$49,921.88	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$137,946.92	0.52%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$50,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$205,956.96	0.77%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,406.30	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$42,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$79,500.00	0.3%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	2	\$161,600.00	0.61%	0	\$0.00	NA	0	\$0.

DAKOTALAND FEDERAL CREDIT UNION	1	\$60,900.00	0.23%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$574,260.94	2.16%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$128,850.00	0.48%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$55,800.00	0.21%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$69,000.00	0.26%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,750.00	0.15%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.2%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,200.00	0.29%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,150.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$73,200.78	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$535,958.19	2.01%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,927.93	1.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	5	\$323,125.00	1.21%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$142,900.00	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$536,250.00	2.01%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$138,157.19	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$522,816.82	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$70,400.66	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$182,250.00	0.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	FULTON BANK	6	\$437,120.00	1.64%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$57,200.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$209,100.00	0.78%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$400,600.00	1.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$363,550.00	1.36%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$428,486.00	1.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	3	\$195,000.00	0.73%	0	\$0.00	NA	0

	UNION								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,200.00	0.23%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$143,575.00	0.54%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK	7	\$462,388.46	1.74%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$156,500.00	0.59%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST	1	\$71,694.22	0.27%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$74,750.00	0.28%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.47%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$50,928.14	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,715.00	0.45%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$259,418.43	0.97%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$77,500.00	0.29%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$84,600.00	0.32%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	7	\$447,640.66	1.68%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,950.00	0.19%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$137,127.86	0.51%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$175,940.57	0.66%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$79,774.17	0.3%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$56,400.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.
		3	\$219,911.96	0.83%	0	\$0.00	NA	0	\$0.

	ST. CLAIR COUNTY STATE BANK								
	STANDARD MORTGAGE CORPORATION	6	\$392,600.00	1.47%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.3%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$388,100.00	1.46%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$151,500.00	0.57%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$193,400.00	0.73%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$54,400.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$133,200.00	0.5%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$249,250.00	0.94%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	9	\$589,698.32	2.21%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$311,482.43	1.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.26%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$79,884.74	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,229,710.59	15.87%	0	\$0.00	NA	0	\$0.
Total		400	\$26,647,024.97	100%	0	\$0.00		0	\$0.
31412RNE3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,355.27	46.49%	0	\$0.00	NA	0	\$0.
		1	\$288,400.00	15.42%	0	\$0.00	NA	0	\$0.

		BLACKHAWK STATE BANK								
		NORTHERN OHIO INVESTMENT COMPANY	1	\$219,869.02	11.76%	0	\$0.00	NA	0	\$0.
		SIUSLAW BANK	1	\$295,100.00	15.78%	0	\$0.00	NA	0	\$0.
		STANDARD MORTGAGE CORPORATION	1	\$197,105.00	10.55%	0	\$0.00	NA	0	\$0.
Total			8	\$1,869,829.29	100%	0	\$0.00		0	\$0.
31412RNF0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$492,121.99	10.56%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$357,300.00	7.67%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$173,608.36	3.73%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	10	\$1,664,468.44	35.72%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	8	\$1,286,821.86	27.62%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$685,282.16	14.7%	0	\$0.00	NA	0	\$0.
Total			24	\$4,659,602.81	100%	0	\$0.00		0	\$0.
31412RNG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$993,827.00	23.47%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	5	\$501,075.00	11.83%	0	\$0.00	NA	0	\$0.
		BANCKLAHOMA MORTGAGE CORPORATION	2	\$173,000.00	4.09%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	2.43%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$85,500.00	2.02%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$201,082.84	4.75%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,177,466.69	51.41%	0	\$0.00	NA	0	\$0.
Total			43	\$4,234,951.53	100%	0	\$0.00		0	\$0.
31412RNH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,665,465.00	16.04%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY	7	\$905,320.00	8.72%	0	\$0.00	NA	0	\$0.
	BANOKLAHOMA MORTGAGE CORPORATION	3	\$399,162.00	3.84%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$123,750.00	1.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,030,200.00	9.92%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$289,500.00	2.79%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,857,140.42	56.42%	0	\$0.00	NA	0	\$0.
Total		80	\$10,383,037.42	100%	0	\$0.00		0	\$0.
31412RNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,412,900.00	31.55%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$472,100.00	6.17%	0	\$0.00	NA	0	\$0.
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$174,000.00	2.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$629,600.00	8.23%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$167,550.00	2.19%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$172,800.00	2.26%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,617,826.86	47.32%	0	\$0.00	NA	0	\$0.
Total		47	\$7,646,776.86	100%	0	\$0.00		0	\$0.
31412RNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$414,520.00	20.77%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$284,050.00	14.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$81,000.00	4.06%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$79,800.00	4%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$238,946.44	11.97%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$897,685.19	44.97%	0	\$0.00	NA	0	\$0.
Total		29	\$1,996,001.63	100%	0	\$0.00		0	\$0.
31412RNL7		5	\$1,056,780.00	79.89%	0	\$0.00	NA	0	\$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		Unavailable	1	\$266,000.00	20.11%	0	\$0.00	NA	0
Total			6	\$1,322,780.00	100%	0	\$0.00		0
31412RNM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$816,000.00	17.91%	0	\$0.00	NA	0
		Unavailable	14	\$3,741,157.96	82.09%	0	\$0.00	NA	0
Total			17	\$4,557,157.96	100%	0	\$0.00		0
31412RNN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	1.3%	0	\$0.00	NA	0
		Unavailable	39	\$11,424,601.23	98.7%	0	\$0.00	NA	0
Total			40	\$11,574,601.23	100%	0	\$0.00		0
31412RNP8		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$582,690.54	1.62%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$163,200.00	0.45%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	0.9%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$198,017.90	0.55%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,819.59	0.38%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$258,000.00	0.72%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$267,000.00	0.74%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$153,789.72	0.43%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$2,912,731.33	8.11%	0	\$0.00	NA	0
		AUBURNBANK	1	\$172,000.00	0.48%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$187,000.00	0.52%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$146,299.97	0.41%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$271,500.00	0.76%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$233,300.00	0.65%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$181,268.00	0.5%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$297,200.00	0.83%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,246,069.73	3.47%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,955.35	1.3%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$590,100.00	1.64%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,200.00	1.01%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$697,802.43	1.94%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$326,636.00	0.91%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$418,379.00	1.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$377,700.00	1.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$377,000.00	1.05%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$286,131.21	0.8%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$451,000.00	1.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,000.00	1.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,739.98	0.56%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,500.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$234,800.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,800.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$171,887.86	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,302.35	0.91%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	6	\$988,832.89	2.75%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$214,394.76	0.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$308,000.00	0.86%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$462,500.00	1.29%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$323,400.00	0.9%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$325,350.51	0.91%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$286,400.00	0.8%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$212,000.00	0.59%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$233,500.00	0.65%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$139,966.00	0.39%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$608,644.93	1.69%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$400,450.00	1.11%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	1.02%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$777,709.36	2.17%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$500,965.16	1.39%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$498,137.01	1.39%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$275,636.54	0.77%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,900.00	0.49%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,180.78	0.43%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$398,386.52	1.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$336,566.20	0.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.
		1	\$159,200.00	0.44%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,898.27	0.83%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$656,439.17	1.83%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$413,200.00	1.15%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	1.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,272,118.11	3.54%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$778,874.82	2.17%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$186,500.00	0.52%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.26	0.42%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$687,000.00	1.91%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$125,300.00	0.35%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$202,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$192,025.00	0.53%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$334,268.54	0.93%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$169,970.74	0.47%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$1,623,094.27	4.52%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$459,661.75	1.28%	0	\$0.00	NA	0	\$0.
		2	\$630,150.00	1.75%	0	\$0.00	NA	0	\$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	\$240,500.00	0.67%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	2	\$326,000.00	0.91%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,974,277.05	8.29%	0	\$0.00	NA	0	\$0.
Total			161	\$35,919,464.60	100%	0	\$0.00		0	\$0.
31412RNQ6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,383,568.05	49.39%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$392,600.00	14.02%	0	\$0.00	NA	0	\$0.
		EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	4.57%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	3	\$537,520.36	19.19%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	2	\$359,531.62	12.83%	0	\$0.00	NA	0	\$0.
Total			14	\$2,801,220.03	100%	0	\$0.00		0	\$0.
31412RNR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,865,601.00	30.29%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	5	\$972,461.00	15.79%	0	\$0.00	NA	0	\$0.
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$253,214.00	4.11%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$227,600.00	3.69%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$93,000.00	1.51%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,748,088.00	44.61%	1	\$265,446.88	NA	0	\$0.
Total			25	\$6,159,964.00	100%	1	\$265,446.88		0	\$0.
31412RNS2		ACCESS NATIONAL BANK	1	\$114,500.00	0.88%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,431,045.00	10.94%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	28	\$3,319,416.00	25.38%	0	\$0.00	NA	0	\$0.

	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$483,626.00	3.7%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	1.77%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,254,000.00	9.59%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	3	\$358,180.00	2.74%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$356,196.00	2.72%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$807,253.56	6.17%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,481,376.09	34.25%	0	\$0.00	NA	0	\$0.
Total		111	\$13,080,792.65	100%	0	\$0.00		0	\$0.
31412RNT0	ACCESS NATIONAL BANK	2	\$258,988.32	1.47%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$295,100.00	1.67%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	36	\$4,866,282.00	27.58%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$137,600.00	0.78%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$394,500.00	2.24%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	22	\$3,024,800.80	17.14%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	4	\$572,005.00	3.24%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$262,000.00	1.48%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$433,912.00	2.46%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$411,500.00	2.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	49	\$6,716,793.27	38.07%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,645,481.39	100%	0	\$0.00		0	\$0.00
31412RNU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,322,078.00	15.14%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$3,116,957.07	20.32%	0	\$0.00	NA	0	\$0.00
		BANOKLAHOMA MORTGAGE CORPORATION	2	\$357,698.53	2.33%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,744.53	3.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,957,756.44	12.76%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$769,800.00	5.02%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$206,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$556,800.00	3.63%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$137,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,333,615.14	34.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,339,949.71	100%	0	\$0.00		0	\$0.00
31412RNV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$568,297.00	6.58%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	61	\$4,023,139.00	46.56%	0	\$0.00	NA	0	\$0.00
		BANOKLAHOMA MORTGAGE CORPORATION	3	\$208,100.00	2.41%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	18	\$1,363,684.48	15.78%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$116,370.00	1.35%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$67,900.00	0.79%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$600,840.27	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,692,166.10	19.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,640,496.85	100%	0	\$0.00		0	\$0.00
31412RNW3		AMERICAN INTERNET MORTGAGE, INC DBA	4	\$1,104,800.00	17.52%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	1	\$186,500.00	2.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$235,000.00	3.73%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,777,891.00	75.79%	0	\$0.00	NA	0	\$0.
Total		21	\$6,304,191.00	100%	0	\$0.00		0	\$0.
31412RNX1	ACCESS NATIONAL BANK	1	\$323,000.00	2.83%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$935,810.00	8.19%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$2,073,998.00	18.15%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$325,200.00	2.85%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,500.00	5.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$903,500.00	7.91%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$681,800.00	5.97%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$659,692.00	5.77%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,920,968.62	43.06%	0	\$0.00	NA	0	\$0.
Total		48	\$11,426,468.62	100%	0	\$0.00		0	\$0.
31412RNY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$786,700.00	12.98%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$170,200.00	2.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$315,564.63	5.21%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$209,642.00	3.46%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,577,818.71	75.54%	0	\$0.00	NA	0	\$0.
Total		28	\$6,059,925.34	100%	0	\$0.00		0	\$0.
31412RNZ6	ACCESS NATIONAL BANK	1	\$273,590.00	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA	14	\$3,188,070.00	14.13%	0	\$0.00	NA	0	\$0.

	AIMLOAN.COM								
	FIRST NATIONAL BANK OF OMAHA	1	\$138,900.00	0.62%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	6	\$1,339,320.00	5.93%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$656,719.00	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$16,973,336.78	75.2%	0	\$0.00	NA	0	\$0.
Total		92	\$22,569,935.78	100%	0	\$0.00		0	\$0.
31413CR35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$14,373,063.00	100%	0	\$0.00	NA	0	\$0.
Total		49	\$14,373,063.00	100%	0	\$0.00		0	\$0.
31413CR43	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$7,572,090.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,572,090.00	100%	0	\$0.00		0	\$0.
31415TRH5	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$8,992,224.67	100%	0	\$0.00	NA	0	\$0.
Total		48	\$8,992,224.67	100%	0	\$0.00		0	\$0.
31415TRJ1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$10,995,967.15	100%	0	\$0.00	NA	0	\$0.
Total		58	\$10,995,967.15	100%	0	\$0.00		0	\$0.
31415TRN2	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,423,750.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,423,750.00	100%	0	\$0.00		0	\$0.
31416NH54	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$9,602,478.76	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,602,478.76	100%	0	\$0.00		0	\$0.
31416NJA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$1,528,097.69	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,528,097.69	100%	0	\$0.00		0	\$0.
31416NJB9		184	\$37,664,071.53	100%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			184	\$37,664,071.53	100%	0	\$0.00	0	\$0.00
31416NJC7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,756,944.86	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,756,944.86	100%	0	\$0.00	0	\$0.00
31416NJD5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,319,500.87	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,319,500.87	100%	0	\$0.00	0	\$0.00
31416NJE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,594,725.28	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,594,725.28	100%	0	\$0.00	0	\$0.00
31416NJF0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,378,408.55	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,378,408.55	100%	0	\$0.00	0	\$0.00
31416NJH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,982,482.17	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,982,482.17	100%	0	\$0.00	0	\$0.00
31416NJJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$3,468,474.24	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,468,474.24	100%	0	\$0.00	0	\$0.00
31416NJK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,879,023.02	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,879,023.02	100%	0	\$0.00	0	\$0.00

31416NJL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$8,014,928.81	100%	0	\$0.00	NA	0	\$0.
Total			59	\$8,014,928.81	100%	0	\$0.00		0	\$0.
31416NJM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$3,075,844.44	100%	0	\$0.00	NA	0	\$0.
Total			45	\$3,075,844.44	100%	0	\$0.00		0	\$0.
31416NJN3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$2,328,850.82	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,328,850.82	100%	0	\$0.00		0	\$0.
31416NJP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$5,408,683.57	100%	0	\$0.00	NA	0	\$0.
Total			55	\$5,408,683.57	100%	0	\$0.00		0	\$0.
31416NJQ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$5,177,693.06	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,177,693.06	100%	0	\$0.00		0	\$0.
31416NJR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	\$9,011,434.57	100%	0	\$0.00	NA	0	\$0.
Total			56	\$9,011,434.57	100%	0	\$0.00		0	\$0.
31416NJS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,592,717.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,592,717.00	100%	0	\$0.00		0	\$0.
31416NJT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,277,726.50	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,277,726.50	100%	0	\$0.00		0	\$0.

31416NJU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,163,440.65	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,163,440.65	100%	0	\$0.00		0	\$0.
31416NJV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$13,459,662.27	100%	0	\$0.00	NA	0	\$0.
Total		62	\$13,459,662.27	100%	0	\$0.00		0	\$0.
31416NJW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	107	\$23,030,554.04	100%	0	\$0.00	NA	0	\$0.
Total		107	\$23,030,554.04	100%	0	\$0.00		0	\$0.
31416NJX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$2,308,105.51	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,308,105.51	100%	0	\$0.00		0	\$0.
31416NJY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$13,717,487.71	100%	0	\$0.00	NA	0	\$0.
Total		81	\$13,717,487.71	100%	0	\$0.00		0	\$0.
31416QE84	PHH MORTGAGE CORPORATION	6	\$1,405,638.69	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,405,638.69	100%	0	\$0.00		0	\$0.
31416XG20	Unavailable	6	\$1,366,843.47	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,366,843.47	100%	0	\$0.00		0	\$0.
31416XG38	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,407.14	1.81%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,920.00	1.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$99,301.70	1.79%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$93,634.57	1.69%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	1.8%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION	3	\$275,124.85	4.95%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$86,437.82	1.56%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$206,230.00	3.71%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,000.00	1.75%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,515.26	1.72%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$98,036.21	1.77%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$91,500.00	1.65%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,272.81	1.9%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$105,642.07	1.9%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$89,598.31	1.61%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$91,894.47	1.65%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$93,100.00	1.68%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$95,305.77	1.72%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$95,812.52	1.73%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	3	\$265,610.78	4.78%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	13	\$1,152,955.82	20.76%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$109,600.00	1.97%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,000.00	1.82%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$100,290.13	1.81%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,947.64	1.93%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$88,800.00	1.6%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$85,317.61	1.54%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$107,878.98	1.94%	0	\$0.00	NA	0	\$0.
		1	\$98,000.00	1.76%	0	\$0.00	NA	0	\$0.

		SUN AMERICAN MORTGAGE COMPANY								
		TELESIS COMMUNITY CREDIT UNION	1	\$84,472.41	1.52%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE, INC.	1	\$86,250.00	1.55%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,057,818.34	19.05%	0	\$0.00	NA	0	\$0.
Total			59	\$5,552,675.21	100%	0	\$0.00		0	\$0.
31416XG46		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$123,076.75	4.65%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$236,525.68	8.93%	0	\$0.00	NA	0	\$0.
		CITADEL FEDERAL CREDIT UNION	1	\$93,358.67	3.53%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK	1	\$117,600.00	4.44%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1	\$117,992.63	4.46%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE CORPORATION	1	\$123,347.00	4.66%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	2	\$233,129.62	8.8%	0	\$0.00	NA	0	\$0.
		MUNICIPAL CREDIT UNION	2	\$206,215.80	7.79%	0	\$0.00	NA	0	\$0.
		NEIGHBORHOOD FINANCE CORP.	2	\$232,268.90	8.77%	0	\$0.00	NA	0	\$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	4.25%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	1	\$113,126.04	4.27%	0	\$0.00	NA	0	\$0.
		TOWN & COUNTRY BANK OF QUINCY	1	\$116,000.00	4.38%	0	\$0.00	NA	0	\$0.
		WESTBURY BANK	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$583,040.40	22.01%	0	\$0.00	NA	0	\$0.
Total			23	\$2,648,181.49	100%	0	\$0.00		0	\$0.
31416XG53		ASSOCIATED BANK, NA	4	\$541,200.00	15.15%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$134,700.00	3.77%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$132,000.00	3.69%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION	2	\$240,355.24	6.73%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$148,892.66	4.17%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,743.00	3.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$139,850.33	3.91%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$128,841.68	3.61%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,767.12	3.74%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$129,473.43	3.62%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	7	\$801,880.08	22.44%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$133,901.77	3.75%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$136,464.65	3.82%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$136,000.00	3.81%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$125,266.15	3.51%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$127,200.00	3.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$254,800.00	7.12%	0	\$0.00	NA	0	\$0.
Total		28	\$3,573,336.11	100%	0	\$0.00		0	\$0.
31416XG61	ASSOCIATED BANK, NA	1	\$162,000.00	7.24%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$163,000.00	7.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,200.00	7.47%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$148,484.63	6.63%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$159,074.29	7.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$327,981.63	14.65%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$167,247.32	7.47%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	3	\$449,779.46	20.09%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$153,045.65	6.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$340,844.18	15.22%	0	\$0.00	NA	0	\$0.

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Total			14	\$2,238,657.16	100%	0	\$0.00		0	\$0.00
31416XG79		CITADEL FEDERAL CREDIT UNION	3	\$683,265.93	52.63%	0	\$0.00	NA	0	\$0.00
		MUNICIPAL CREDIT UNION	1	\$222,806.55	17.16%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	2	\$392,184.71	30.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,298,257.19	100%	0	\$0.00		0	\$0.00
31416XG87		CITADEL FEDERAL CREDIT UNION	4	\$679,669.20	33.03%	0	\$0.00	NA	0	\$0.00
		MUNICIPAL CREDIT UNION	1	\$185,429.33	9.01%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	5	\$1,192,466.94	57.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,057,565.47	100%	0	\$0.00		0	\$0.00
31416XG95		360 MORTGAGE GROUP, LLC	1	\$73,604.00	1.24%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,315.70	1.8%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$30,240.47	0.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$341,860.20	5.78%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$33,611.80	0.57%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$122,864.43	2.08%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$26,400.00	0.45%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	9	\$492,798.03	8.33%	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$74,632.76	1.26%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$32,800.00	0.55%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$73,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	4	\$262,915.90	4.44%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$78,400.00	1.32%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$240,407.67	4.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,925.45	1.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$82,400.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$35,795.64	0.6%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$77,217.93	1.3%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$105,647.93	1.78%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$52,250.00	0.88%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$70,850.00	1.2%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$81,550.00	1.38%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$32,250.00	0.54%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$83,000.78	1.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$131,000.00	2.21%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$78,516.45	1.33%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	22	\$1,364,667.69	23.06%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,300.00	1.29%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.69%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$73,189.07	1.24%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$124,008.34	2.1%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$80,054.23	1.35%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$103,762.47	1.75%	0	\$0.00	NA	0	\$0.
		1	\$76,000.00	1.28%	0	\$0.00	NA	0	\$0.

		UNITED BANK OF UNION								
		UNITED MORTGAGE CORPORATION	1	\$67,272.07	1.14%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$754,229.48	12.75%	0	\$0.00	NA	0	\$0.
Total			95	\$5,918,788.49	100%	0	\$0.00		0	\$0.
31416XGJ3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,500.00	2.54%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$99,898.00	0.88%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$158,500.00	1.4%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$203,760.50	1.8%	0	\$0.00	NA	0	\$0.
		BLACKHAWK STATE BANK	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$568,300.00	5.03%	0	\$0.00	NA	0	\$0.
		BREMER FINANCIAL CORPORATION	1	\$232,000.00	2.05%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$266,700.00	2.36%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC.	1	\$220,500.00	1.95%	0	\$0.00	NA	0	\$0.
		ENT FEDERAL CREDIT UNION	1	\$155,126.66	1.37%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,800.00	2.59%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	2.21%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	5	\$947,712.55	8.38%	0	\$0.00	NA	0	\$0.
		FORUM CREDIT UNION	1	\$170,794.53	1.51%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$228,500.00	2.02%	0	\$0.00	NA	0	\$0.
		GATEWAY BANK, F.S.B.	1	\$298,000.00	2.64%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC.	8	\$2,004,731.00	17.73%	0	\$0.00	NA	0	\$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	2.12%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY	1	\$144,200.00	1.28%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$426,237.07	3.77%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,000.00	3.64%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	1.33%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$153,500.00	1.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$241,250.00	2.13%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$141,000.00	1.25%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$345,000.00	3.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$304,500.00	2.69%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,032,610.72	18.01%	0	\$0.00	NA	0	\$0.
Total		49	\$11,303,921.03	100%	0	\$0.00		0	\$0.
31416XGK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$493,790.43	2.04%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$159,812.15	0.66%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$318,400.00	1.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$316,490.26	1.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,600.00	0.68%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$335,200.00	1.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$149,868.58	0.62%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$160,590.95	0.66%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$167,576.42	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.

	BANKNEWPORT	2	\$313,000.00	1.29%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$166,400.00	0.69%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$174,800.00	0.72%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	6	\$828,589.93	3.42%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$149,621.81	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$958,974.00	3.96%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CUCORP INC.	1	\$156,903.17	0.65%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$152,800.00	0.63%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$150,400.00	0.62%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$494,757.36	2.04%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,733.14	0.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$171,783.60	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$670,649.63	2.77%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF CARMi	1	\$171,276.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$1,473,945.67	6.09%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$324,534.89	1.34%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$321,500.00	1.33%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$151,359.80	0.63%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$169,900.00	0.7%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$151,500.00	0.63%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	9	\$1,432,600.00	5.92%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,500.00	0.68%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$318,000.00	1.31%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$174,180.58	0.72%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.
		1	\$162,100.61	0.67%	0	\$0.00	NA	0	\$0.

	MUNICIPAL CREDIT UNION								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,900.00	0.64%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,200.00	0.7%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,792.40	0.68%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$170,400.00	0.7%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,650.00	0.72%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$137,890.29	0.57%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$316,798.69	1.31%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$505,803.26	2.09%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$155,800.00	0.64%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$166,087.05	0.69%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$4,488,077.13	18.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,209,087.80	100%	0	\$0.00		0	\$0.00
31416XGL8		CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25	35.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,066,945.16	100%	0	\$0.00		0	\$0.00
31416XGM6		ALPENA ALCONA AREA CREDIT UNION	1	\$178,400.00	0.91%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$492,800.00	2.5%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	3	\$524,100.00	2.66%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$263,900.00	1.34%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$192,700.00	0.98%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$625,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$659,788.00	3.35%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$524,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	6	\$1,528,319.72	7.76%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		FIRST MINNESOTA BANK	1	\$313,994.49	1.59%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$462,445.12	2.35%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	6	\$1,430,139.41	7.26%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$151,600.00	0.77%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$173,370.17	0.88%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	9	\$1,892,500.00	9.61%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$201,450.00	1.02%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,206.00	1.35%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$208,000.00	1.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$305,000.00	1.55%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$189,750.00	0.96%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$796,000.00	4.04%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$299,959.02	1.52%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$399,900.00	2.03%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$166,250.00	0.84%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$161,100.00	0.82%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$288,900.00	1.47%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$135,000.00	0.69%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$351,000.00	1.78%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$174,500.00	0.89%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$594,936.85	3.02%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$239,000.00	1.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$180,600.00	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,498,071.98	17.74%	0	\$0.00	NA	0	\$0.
Total		82	\$19,697,818.78	100%	0	\$0.00		0	\$0.
31416XGN4	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,489.00	28.92%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$317,425.00	5.37%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	1	\$179,700.00	3.04%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$179,224.22	3.03%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	5	\$1,029,000.00	17.4%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,868.35	4.11%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$398,000.00	6.73%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,858,638.13	31.4%	0	\$0.00	NA	0	\$0.
Total		26	\$5,915,344.70	100%	0	\$0.00		0	\$0.