

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 34 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416XQW3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$284,150.00	0.81%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$386,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$1,444,100.00	4.11%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$256,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$258,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	6	\$2,362,950.00	6.73%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	1	\$269,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	5	\$1,534,700.00	4.37%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	16	\$4,891,450.00	13.93%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	2	\$760,575.00	2.17%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$270,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$288,889.00	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,800.00	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,800.00	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE	2	\$538,700.00	1.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST PLACE BANK	6	\$1,807,445.04	5.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$317,496.00	0.9%	0	\$0.00	NA	0
	FULTON BANK	3	\$815,500.00	2.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$716,250.00	2.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$246,150.00	0.7%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$231,894.23	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$288,601.83	0.82%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,025,565.00	2.92%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$526,000.00	1.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.72%	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,014,619.12	2.89%	0	\$0.00	NA	0
	MARINE BANK	1	\$341,961.94	0.97%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$842,000.00	2.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$248,652.00	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$260,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$314,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$371,270.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$582,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$602,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,428,693.84	4.09%	0	\$0.00	NA	0	\$0.00
Total		117	\$35,107,580.48	100%	0	\$0.00		0	\$0.00
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$411,032.93	0.78%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$244,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$343,571.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$289,300.87	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,091,875.00	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$247,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$638,875.00	1.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,040,350.00	3.89%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$526,600.00	1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$388,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$265,050.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$240,135.12	0.46%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.								
	DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$329,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$669,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$282,821.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,285.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,017,076.65	3.85%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,511,737.07	2.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$825,450.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$294,837.29	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$246,650.00	0.47%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HARBORONE CREDIT UNION	3	\$718,686.97	1.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$352,046.05	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$294,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$459,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$247,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$227,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$384,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$286,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$670,700.00	1.28%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$348,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$395,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$816,540.00	1.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$312,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$275,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$232,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$319,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$240,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,419,947.58	6.52%	0	\$0.00	NA	0	\$0.00
Total		176	\$52,409,408.63	100%	0	\$0.00		0	\$0.00
31416XQY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$3,848,887.00	12.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$118,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	8	\$1,057,834.69	3.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$600,515.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$130,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$141,608.04	0.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$116,880.00	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,077,791.93	31.69%	0	\$0.00	NA	0	\$0.00
Total		247	\$31,790,786.44	100%	0	\$0.00		0	\$0.00
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$154,300.00	1.36%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$241,500.00	2.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$247,500.00	2.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	9	\$2,329,750.00	20.59%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$200,995.29	1.78%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$408,815.05	3.61%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$221,000.00	1.95%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$355,500.00	3.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$262,839.00	2.32%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$334,550.00	2.96%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$564,629.00	4.99%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	1	\$282,500.00	2.5%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.								
	Unavailable	7	\$1,769,975.00	15.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,313,579.99	100%	0	\$0.00		0	\$0.00
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$481,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$317,086.21	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$619,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,979,700.00	2.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$213,112.49	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,032,714.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$597,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	8	\$1,795,031.09	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$186,820.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$685,170.56	0.55%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$603,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,866,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$222,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$785,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$375,599.69	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,336,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$393,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMUNITY BANK, N.A.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$402,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$568,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$775,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$412,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$343,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANKFIVE								
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$2,080,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$652,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,405,206.38	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,994,718.84	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$4,378,880.17	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$409,302.41	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$313,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,165,252.85	0.94%	0	\$0.00	NA	0	\$0.00

FULTON BANK	9	\$1,906,100.00	1.54%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$391,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,556.28	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,362,700.00	1.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,120,833.23	0.91%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$489,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$723,000.00	0.58%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$221,600.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,399,000.00	1.94%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	MACHIAS SAVINGS BANK	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$334,692.62	0.27%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$147,313.27	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$677,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$161,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$183,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$734,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$723,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$741,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$541,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$309,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$189,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,626.30	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,091.10	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$359,987.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$514,645.00	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$539,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$543,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$949,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,359,218.10	13.18%	0	\$0.00	NA	0	\$0.00
Total		569	\$123,781,142.12	100%	0	\$0.00		0	\$0.00
31416XR36	CITIMORTGAGE, INC.	1	\$234,033.62	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,418,379.48	91.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,652,413.10	100%	0	\$0.00		0	\$0.00
31416XR44	AMERICAN INTERNET	39	\$11,598,899.00	19.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$770,636.62	1.26%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	30	\$6,665,743.14	10.92%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$217,600.00	0.36%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$567,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	6	\$2,011,367.00	3.3%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$1,597,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$216,217.81	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,621,305.53	40.34%	0	\$0.00	NA	0	\$0.00
Total			228	\$61,023,346.10	100%	0	\$0.00		0	\$0.00
31416XR51		BANK OF THE WEST	1	\$311,262.77	6.7%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$546,470.41	11.77%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$632,451.27	13.62%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$215,609.87	4.64%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$176,391.48	3.8%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$469,855.18	10.12%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59%	0	\$0.00	NA	0	\$0.00
		UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$896,660.58	19.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,642,646.98	100%	0	\$0.00		0	\$0.00
31416XR69		ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$432,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$177,357.52	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$213,740.00	1.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$775,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$198,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$266,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$237,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$232,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$229,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$531,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$205,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	UNION								
	VALLEY NATIONAL BANK	2	\$483,068.89	2.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,379,550.63	21.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,251,136.94	100%	0	\$0.00		0	\$0.00
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$876,089.06	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,459,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$490,554.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$228,200.00	0.23%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$553,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$179,305.24	0.18%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$608,860.00	0.61%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	12	\$3,021,900.00	3.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,335,500.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$855,603.85	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$424,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$873,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$316,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$637,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$192,612.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$977,556.28	0.98%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$343,870.73	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$174,757.60	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,493,150.00	2.49%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		7	\$1,914,245.97	1.91%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUMARK CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$179,937.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,138,300.00	3.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$161,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$224,116.74	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THE TRUST BANK	1	\$149,813.45	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$258,605.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$515,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,874,082.83	22.8%	0	\$0.00	NA	0	\$0.00
Total		416	\$99,975,055.50	100%	0	\$0.00		0	\$0.00
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	8	\$1,923,720.00	12.63%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$242,300.00	1.59%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$281,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,572,226.76	69.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,228,846.76	100%	0	\$0.00		0	\$0.00
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$689,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$255,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$196,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	STEARNS LENDING, INC.	2	\$343,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,444,250.00	25.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,559,655.00	100%	0	\$0.00		0	\$0.00
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$118,527.20	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$400,909.09	2.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$123,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$62,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$41,463.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$58,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$73,149.95	0.4%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$77,629.66	0.42%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	9	\$606,650.00	3.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$166,665.00	0.91%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$57,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$77,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$80,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,762.49	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,890.00	0.71%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	3	\$199,320.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$573,741.48	3.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$84,110.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$63,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$39,750.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$370,050.00	2.02%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$63,365.88	0.35%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$175,420.00	0.96%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$54,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$87,705.00	0.48%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	2	\$99,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LIFESTORE BANK	1	\$59,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$53,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$183,100.00	1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$207,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$78,736.92	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$24,680.90	0.13%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	RIVERHILLS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$143,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,337.61	0.14%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$64,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$98,265.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$67,512.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$70,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$49,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR								
	THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$118,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$164,859.53	0.9%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,490.24	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,263,140.22	28.65%	0	\$0.00	NA	0	\$0.00
Total		299	\$18,347,804.27	100%	0	\$0.00		0	\$0.00
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$575,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00	2.97%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$556,413.80	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$717,430.77	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$173,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$297,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$521,875.00	1.33%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$342,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$834,180.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$267,500.00	0.68%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$839,550.00	2.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$370,500.00	0.94%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$209,700.00	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$345,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$156,750.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	1.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.88%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	1.64%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$164,640.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$307,500.00	0.78%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	5	\$1,249,250.00	3.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,164,975.00	10.58%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$427,000.00	1.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$197,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STEARNS LENDING, INC.	1	\$241,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$262,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$464,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$465,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,523,936.92	29.28%	0	\$0.00	NA	0	\$0.00
Total		146	\$39,370,616.08	100%	0	\$0.00		0	\$0.00
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	7	\$898,862.76	0.36%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$877,115.43	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$289,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$378,076.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$596,215.76	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LANCASTER								
	BANK OF SPRINGFIELD	24	\$2,510,023.06	1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$796,657.88	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$98,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,239,229.43	0.89%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	25	\$3,878,909.00	1.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$588,148.39	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	13	\$1,770,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$194,927.27	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$85,164.50	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$92,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,065,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,011,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$252,400.91	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	3	\$336,350.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.							
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	3	\$243,000.00	0.1%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$378,827.88	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$459,209.06	0.18%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	8	\$1,129,206.00	0.45%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	35	\$8,024,350.00	3.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	2	\$123,000.00	0.05%	0	\$0.00	NA	0

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	3	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	6	\$573,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$414,973.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,839,859.94	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,615,831.86	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$250,158.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$110,628.39	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$6,539,518.17	2.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	73	\$11,255,259.72	4.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$277,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	53	\$8,322,363.97	3.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$168,277.99	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$299,725.48	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$510,723.21	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$391,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	12	\$1,218,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	6	\$671,255.09	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$57,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$330,155.49	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK								
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$3,292,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$293,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$832,751.72	0.33%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	4	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERCANTILE BANK	4	\$215,067.92	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$516,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$275,740.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	16	\$1,503,604.76	0.6%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$968,411.42	0.38%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$318,061.69	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	8	\$1,361,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$640,217.38	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$264,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	15	\$1,966,504.60	0.78%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$59,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$4,284,880.19	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,321.29	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,245.51	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	22	\$2,536,538.74	1.01%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$208,323.03	0.08%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$342,528.65	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$220,466.66	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$296,531.31	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$184,180.70	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$332,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$259,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$203,187.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$1,771,334.92	0.7%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	3	\$480,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$359,071.00	0.14%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	UMPQUA BANK	11	\$1,605,952.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$1,160,550.94	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$120,416.20	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$831,407.30	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$467,337.66	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$1,130,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$694,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$51,350.00	0.02%	0	\$0.00	NA	0	\$0.00

	TRUST								
	WINTER HILL BANK, FSB	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$25,760,704.16	10.21%	0	\$0.00	NA	0	\$0.00
Total		1,895	\$252,260,988.03	100%	0	\$0.00		0	\$0.00
31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$300,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$645,789.71	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$350,520.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	47	\$4,654,044.00	3.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$354,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$431,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,568,320.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$46,260.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$252,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$177,066.49	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$713,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$721,314.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$214,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$30,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$304,464.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$578,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	11	\$886,455.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$554,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	CLINTON SAVINGS BANK	2	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$483,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$53,504.30	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$74,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	8	\$671,137.84	0.49%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$470,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$192,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	4	\$413,902.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$977,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$224,930.67	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$560,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$198,328.69	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	29	\$4,816,905.00	3.52%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	5	\$1,056,581.16	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$457,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$63,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$156,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$2,487,473.94	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$327,276.09	0.24%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$313,257.81	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,432,650.00	1.05%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

		Unavailable	147	\$16,125,528.24	11.81%	0	\$0.00	NA	0	\$0.00
Total			1,152	\$137,033,328.62	100%	0	\$0.00		0	\$0.00
31416XRG7		BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$245,825.00	12.34%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	2	\$198,550.00	9.96%	0	\$0.00	NA	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15	11.41%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	2	\$191,000.00	9.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$167,250.00	8.39%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$316,500.00	15.88%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$166,022.00	8.33%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,731.92	100%	0	\$0.00		0	\$0.00
31416XRH5		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$119,850.00	0.44%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$350,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,600.00	0.46%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$1,098,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	UNION								
	ADVANTAGE BANK	1	\$58,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	5	\$856,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,741,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$152,468.23	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$687,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$1,569,766.36	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$372,994.54	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$137,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$588,493.88	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$699,250.00	0.3%	0	\$0.00	NA	0	\$0.00

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

	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$588,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	15	\$3,118,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$925,270.05	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		7	\$1,485,870.18	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$908,513.27	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$278,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	60	\$10,726,841.00	4.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$266,233.59	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,760,848.17	1.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,324,371.51	0.57%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	25	\$6,765,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$864,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$282,239.19	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$226,695.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$783,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$610,580.42	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$625,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$126,653.73	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$237,934.45	0.1%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,710.99	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$587,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	20	\$2,802,290.32	1.21%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$282,801.82	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$1,555,375.00	0.67%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$511,400.00	0.22%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$354,809.11	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$1,117,458.06	0.48%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$572,800.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$174,472.52	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$669,000.00	0.29%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$704,624.65	0.31%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$524,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$26,970,314.49	11.71%	0	\$0.00	NA	0	\$0.00
Total		1,304	\$230,751,637.90	100%	0	\$0.00		0	\$0.00
31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$732,159.12	0.28%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$37,605.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19%	0	\$0.00	NA	0	\$0.00
		8	\$1,145,350.00	0.43%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$179,900.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$25,260.42	0.01%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$233,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$539,100.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$3,583,400.00	1.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	2	\$562,000.00	0.21%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	10	\$1,817,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$569,200.43	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$2,464,054.52	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$265,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$2,010,732.93	0.76%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$721,994.39	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$651,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$334,600.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$130,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$517,025.00	0.2%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$448,566.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$330,711.03	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$204,400.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0	\$0.00	NA	0

	CITY STATE BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$430,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$125,718.44	0.05%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$53,720.00	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$681,297.02	0.26%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$200,177.03	0.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$110,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	14	\$2,736,911.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$371,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$645,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$2,641,404.35	1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	29	\$4,683,272.77	1.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$5,495,551.67	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$453,320.88	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$2,996,260.15	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$831,891.18	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,095,800.39	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$417,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	5	\$641,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$87,301.72	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,209,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAGNA BANK	3	\$642,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,090,062.98	0.41%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$165,942.26	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,049,505.08	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$501,703.58	0.19%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	6	\$933,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$698,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	1	\$70,156.93	NA	0	\$0.00
	PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$553,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$149,646.57	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$202,577.54	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	25	\$3,731,623.00	1.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$257,962.36	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$83,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$556,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$561,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$856,653.18	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$26,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$88,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$509,155.03	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$687,400.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$1,150,449.99	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$39,500.00	0.01%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$595,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,679,500.00	0.64%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$732,050.00	0.28%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$167,205.97	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$42,481,479.20	16.1%	0	\$0.00	NA	0	\$0.00
Total		1,693	\$263,434,958.70	100%	1	\$70,156.93		0	\$0.00
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$87,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$81,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$315,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$275,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$371,173.04	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$288,795.14	0.51%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$130,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$392,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$375,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$405,721.04	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$566,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$315,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$121,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$82,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$138,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$336,724.52	0.59%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$294,300.00	0.52%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$122,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$87,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$135,673.87	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$242,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$154,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$218,200.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	0	\$0.00	NA	0
		1	\$125,000.00	0.22%	0	\$0.00	NA	0

	TELCOM CREDIT UNION								
	TEXAS BANK	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$263,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$300,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$345,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$335,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$98,766.90	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	6	\$1,365,933.35	2.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$351,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,221,193.09	21.42%	0	\$0.00	NA	0	\$0.00
Total		453	\$57,055,211.35	100%	0	\$0.00		0	\$0.00
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$160,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,278.67	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$155,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$212,519.49	4.43%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$165,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$768,000.00	16.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,794,006.24	100%	0	\$0.00		0	\$0.00
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,609,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		39	\$8,709,925.69	3.49%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$580,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$516,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,153,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$6,125,384.19	2.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	1	\$415,924.39	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,392.52	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$174,999.24	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$190,460.16	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$664,299.00	0.27%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92	0.26%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,469,700.00	0.59%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$757,273.31	0.3%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$193,424.55	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	10	\$2,698,450.00	1.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$170,964.13	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$7,872,493.84	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,389,698.27	0.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,465,273.73	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$7,251,029.44	2.91%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,680,998.55	1.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	27	\$8,829,798.74	3.54%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$536,124.45	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	2	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	NCB, FSB	17	\$3,741,871.68	1.5%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$240,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,614.56	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$464,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,507,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	3	\$652,894.21	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$183,673.34	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$39,066,161.15	15.62%	1	\$149,232.60	NA	0	\$0.00
Total		988	\$249,356,093.19	100%	2	\$565,156.99		0	\$0.00
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$384,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,579,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,418,648.74	1.37%	0	\$0.00	NA	0	\$0.00
		4	\$942,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER								
	AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,652.56	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$958,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	39	\$7,058,368.63	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,554,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,055,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,572,639.84	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,713,851.00	1.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$576,107.53	0.23%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$608,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$992,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,095,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$392,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$939,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$114,518.21	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,197,324.76	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	19	\$3,145,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$427,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,582,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$702,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	30	\$7,895,400.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$626,392.56	0.25%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,030,100.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$819,453.11	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$365,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$5,586,684.89	2.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,496,926.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$610,665.90	0.24%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$287,711.40	0.12%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	61	\$12,831,200.00	5.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$4,612,317.69	1.85%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,702,330.16	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$283,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$443,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$115,251.92	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$205,365.00	0.08%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,412,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$617,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$321,627.42	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$433,293.36	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MI FINANCIAL CORPORATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$732,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$158,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$583,354.10	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$557,708.95	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$140,907.18	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$268,557.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$469,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$599,943.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	2	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$666,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$797,526.29	0.32%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$764,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$32,473,255.30	13.11%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$249,486,318.17	100%	0	\$0.00		0	\$0.00
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$1,369,513.64	0.55%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$776,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$904,662.03	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	38	\$7,208,941.83	2.89%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	8	\$2,221,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$312,586.54	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$926,856.46	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,755,940.98	0.7%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,914,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$580,340.93	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,039,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$989,266.50	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$950,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	22	\$6,709,300.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62%	0	\$0.00	NA	0	\$0.00
		5	\$1,064,797.78	0.43%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$963,735.19	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$695,558.35	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$316,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$122,334.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	29	\$6,271,445.38	2.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$692,958.20	0.28%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$277,819.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	53	\$10,736,835.97	4.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$1,059,700.00	0.42%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$1,373,200.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	6	\$1,015,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,327,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$882,217.76	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$749,078.15	0.3%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$113,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$1,632,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$344,540.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,031,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$7,391,757.77	2.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$169,656.23	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)								
	POPULAR MORTGAGE, INC.	3	\$513,790.32	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$866,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$409,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	14	\$2,520,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK AND TRUST	3	\$704,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VERITY CREDIT UNION	8	\$1,321,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,373,164.70	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$36,684,855.72	14.68%	0	\$0.00	NA	0	\$0.00
Total		1,203	\$249,613,074.28	100%	0	\$0.00		0	\$0.00
31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$1,656,450.00	1.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$528,161.28	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	11	\$1,914,904.59	1.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK CENTER	2	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,820,827.82	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$571,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	25	\$3,832,217.79	2.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,291,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$297,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,421,324.18	1.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,074,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$331,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$414,999.24	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$706,211.59	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$656,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$430,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$2,913,250.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	0	\$0.00	NA	0	\$0.00
		2	\$354,849.78	0.26%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,375,500.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$4,045,316.03	2.92%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK	29	\$5,405,266.94	3.9%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$4,557,074.03	3.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,459,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$631,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$612,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$375,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$227,483.16	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$421,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$129,460.86	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$241,539.15	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$358,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$622,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$164,606.98	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$701,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	5	\$802,725.31	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$287,963.35	0.21%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,288,075.39	0.93%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$517,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$271,111.71	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,690,100.42	17.15%	0	\$0.00	NA	0	\$0.00
Total		663	\$138,481,190.45	100%	0	\$0.00		0	\$0.00
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$283,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05%	0	\$0.00	NA	0	\$0.00
		8	\$1,232,350.00	2.29%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	Unavailable	116	\$27,447,920.47	50.94%	0	\$0.00	NA	0	\$0.00
Total		242	\$53,884,931.58	100%	0	\$0.00		0	\$0.00
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$238,389.16	2.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$172,815.90	1.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$181,178.07	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$830,681.39	9.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$231,199.58	2.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$184,689.50	2.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,410,732.10	26.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,019,913.03	100%	0	\$0.00		0	\$0.00
31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$504,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$718,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$726,341.60	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$754,877.92	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$428,617.54	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$137,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$4,182,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,629.87	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,599,018.00	1.04%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$1,151,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$3,608,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$132,099.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,632,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,337,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$135,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$308,429.25	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$293,614.27	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$522,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$479,876.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$672,311.51	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$240,970.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	22	\$5,295,607.00	2.12%	0	\$0.00	NA	0	\$0.00
		11	\$2,772,573.29	1.11%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,559,080.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$6,219,154.65	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	9	\$1,951,509.91	0.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,546,697.22	1.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$3,520,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GESA CREDIT UNION	4	\$825,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$148,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$720,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,549,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$149,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$216,950.00	0.09%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$5,076,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$365,377.92	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$671,516.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$934,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$261,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$1,148,921.72	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$375,549.39	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$319,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$148,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$168,313.26	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$872,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$1,565,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$456,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$244,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	24	\$4,169,918.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE NATIONAL B&T OF SYCAMORE	1	\$137,490.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,890,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$700,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$175,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$555,610.57	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,176.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,513,235.81	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	6	\$900,475.00	0.36%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,854,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$39,593,100.84	15.87%	0	\$0.00	NA	0	\$0.00
Total		1,144	\$249,634,342.49	100%	0	\$0.00		0	\$0.00
31416XRX0	1ST MIDAMERICA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$771,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$812,256.76	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$511,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$147,931.77	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	8	\$1,274,153.69	0.51%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$622,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$4,350,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$525,976.21	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$134,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,322,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$4,779,038.79	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$153,325.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,524,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,275,144.05	0.51%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,257,448.30	1.71%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,390,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$185,236.43	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$587,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$148,165.42	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$160,850.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,263,500.00	0.51%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	6	\$938,889.65	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$614,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$219,096.85	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$306,841.48	0.12%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$130,250.00	0.05%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION								
	FAA CREDIT UNION	3	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$230,175.54	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	29	\$7,506,072.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,353,365.40	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$913,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$901,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$465,421.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$172,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,699,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,006,623.84	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$4,991,988.66	2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,358,386.21	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,355,618.07	1.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$4,363,150.00	1.75%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$628,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$175,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,862,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HARVARD SAVINGS BANK							
	HEARTLAND BANK	8	\$1,670,035.05	0.67%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$195,878.60	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$4,070,000.00	1.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$954,500.00	0.38%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00	0.5%	0	\$0.00	NA	0

	LOS ANGELES FIREMENS CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$576,701.66	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,218,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$623,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$888,657.43	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$493,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,078,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,183,253.25	2.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$251,511.43	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$744,227.12	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$500,836.54	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,372.82	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$853,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$768,100.00	0.31%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SALAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,716,552.19	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$141,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$144,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$420,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,414,720.00	0.57%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$745,333.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	26	\$4,976,035.00	2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$278,249.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,582,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,414,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,660,530.91	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$228,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	TRAVIS CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$134,589.50	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$159,336.44	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$283,465.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	13	\$3,057,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$962,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,180,821.65	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$135,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION								
		WINTER HILL BANK, FSB	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	\$1,311,490.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$33,565,740.94	13.56%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$249,360,747.16	100%	0	\$0.00		0	\$0.00
31416XRY8		ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$447,292.59	0.18%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$351,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$674,494.68	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
			1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER	3	\$585,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$5,568,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$552,934.17	0.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$455,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,429,560.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$4,741,772.76	1.9%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,826,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$507,935.94	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$509,525.75	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	0	\$0.00	NA	0	\$0.00

CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$760,999.24	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$129,700.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	0	\$0.00	NA	0	\$0.00

	DIME BANK	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	24	\$5,776,545.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$874,400.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST COUNTY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,308,035.21	1.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	33	\$7,630,267.81	3.05%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$4,602,347.94	1.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$3,025,127.74	1.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$811,715.00	0.32%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,623,939.20	0.65%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$2,087,303.00	0.84%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$762,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	0	\$0.00	NA	0	\$0.00

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	20	\$5,637,363.19	2.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$751,400.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$416,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$374,188.25	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,996,250.00	0.8%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$486,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$293,069.88	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$351,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$1,198,714.92	0.48%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$988,800.00	0.4%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,200,240.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$723,982.55	0.29%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,018,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$3,028,580.62	1.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$872,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$407,722.18	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,772,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,478,755.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$31,716,526.54	12.7%	1	\$165,904.83	NA	0	\$0.00
Total		1,117	\$249,843,239.60	100%	1	\$165,904.83		0	\$0.00
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$750,750.00	0.5%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$798,560.00	0.53%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,381.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$164,677.72	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$855,759.69	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$665,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$3,274,900.00	2.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$309,129.32	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,419.49	0.26%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$306,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,104.20	0.14%	0	\$0.00	NA	0	\$0.00
BANCO KLAHOMA MORTGAGE CORPORATION	11	\$2,374,243.00	1.58%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$4,607,155.00	3.07%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$577,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$157,202.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$3,587,331.07	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$553,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,285,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$329,552.30	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$623,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$422,359.24	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$670,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$314,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$173,886.06	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$564,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$158,784.74	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,184,426.98	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$923,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$243,628.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$291,650.00	0.19%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FARMERS BANK & TRUST, N.A.	11	\$2,764,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$555,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$977,421.60	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$5,465,492.85	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,501,000.00	1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,209,431.83	0.81%	0	\$0.00	NA	0	\$0.00

	FOSTER BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,702,372.21	1.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,333,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$271,275.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$640,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,526,503.03	1.02%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,974,830.00	1.32%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,329,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$198,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$137,405.85	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$508,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$550,039.85	0.37%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$309,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$642,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,276,492.00	0.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$777,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$232,739.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$735,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$189,759.50	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,729,363.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,980,561.58	10.65%	0	\$0.00	NA	0	\$0.00
Total		683	\$149,949,447.08	100%	0	\$0.00		0	\$0.00
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$369,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,681,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$413,454.44	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$3,762,700.00	2.49%	0	\$0.00	NA	0	\$0.00
		1	\$157,382.87	0.1%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,099,571.28	0.73%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$958,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,716,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,295,925.22	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,091,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$4,313,762.72	2.86%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$4,561,153.29	3.02%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$181,230.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$353,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$625,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$263,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$581,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$313,599.24	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,439.38	0.25%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$489,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$2,010,250.00	1.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$878,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$681,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,430,507.27	1.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	19	\$5,712,774.50	3.79%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$577,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$944,325.90	0.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,289,400.00	0.85%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$222,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$253,665.52	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,589,444.91	1.05%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,483,000.00	2.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$793,601.03	0.53%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	4	\$996,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$1,103,123.01	0.73%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$170,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$216,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$241,950.00	0.16%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$445,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$969,265.73	0.64%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,272,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$574,214.59	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$556,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$288,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SUMMIT CREDIT UNION	4	\$859,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$210,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,057,417.49	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$413,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$272,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$523,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$577,660.00	0.38%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	71	\$21,199,173.07	14.11%	0	\$0.00	NA	0	\$0.00
Total		560	\$150,871,182.37	100%	0	\$0.00		0	\$0.00
31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$164,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$783,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$643,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$996,275.13	4.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$688,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$599,400.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$267,692.11	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$174,420.00	0.82%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$786,943.06	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$613,549.00	2.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$236,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$774,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$431,820.18	2.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$602,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$228,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,950.00	1.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$316,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$289,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$264,643.04	1.24%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$191,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$313,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,864,667.52	18.12%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,319,600.78	100%	0	\$0.00		0	\$0.00
31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$937,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$169,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$569,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,441,950.00	11.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$648,997.87	5.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$196,440.98	1.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$192,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$560,500.00	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$183,495.78	1.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,420.00	1.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$202,439.65	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$161,992.49	1.31%	0	\$0.00	NA	0	\$0.00

		SAN DIEGO COUNTY CREDIT UNION								
		SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$923,741.90	7.44%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,410,257.08	100%	0	\$0.00		0	\$0.00
31416XS50		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	11.11%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$173,172.00	9.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,827,206.58	100%	0	\$0.00		0	\$0.00
31416XS68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$156,750.00	9.85%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,600.00	13.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,591,570.00	100%	0	\$0.00		0	\$0.00
31416XS76		CITIMORTGAGE, INC.	4	\$870,405.43	18.25%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$552,987.78	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,346,203.16	70.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,769,596.37	100%	0	\$0.00		0	\$0.00
31416XS84		ACCESS NATIONAL BANK	1	\$214,910.12	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$2,784,511.69	1.93%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$618,247.61	0.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	27	\$10,112,086.39	7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$545,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$55,726,364.65	38.59%	0	\$0.00	NA	0	\$0.00
Total		534	\$144,396,883.79	100%	0	\$0.00		0	\$0.00
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$399,600.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,463,693.17	39.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,719,693.17	100%	0	\$0.00		0	\$0.00
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$666,100.00	23.46%	0	\$0.00	NA	0	\$0.00

	SEATTLE BANK	1	\$185,320.41	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,765,000.00	62.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,839,564.74	100%	0	\$0.00		0	\$0.00
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$692,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$4,581,747.81	4.95%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$727,318.97	0.79%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$631,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$4,652,536.49	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$560,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$2,021,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$563,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$3,363,850.00	3.64%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$556,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$538,607.12	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$38,411,286.48	41.48%	0	\$0.00	NA	0	\$0.00
Total		156	\$92,535,972.38	100%	0	\$0.00		0	\$0.00
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$443,667.20	2.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$459,145.88	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$13,387,766.40	75.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$17,655,976.69	100%	0	\$0.00		0	\$0.00
31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$697,763.96	3.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$524,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$525,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,510,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$10,384,760.00	46.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$22,305,548.71	100%	0	\$0.00		0	\$0.00
31416XSE1		CITIMORTGAGE, INC.	1	\$518,650.08	9.32%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$500,000.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,546,000.00	81.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,564,650.08	100%	0	\$0.00		0	\$0.00
31416XSF8		ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$468,086.00	3.3%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$532,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	2	\$1,149,500.00	8.1%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	4	\$2,079,440.25	14.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$7,231,212.85	50.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$14,184,239.10	100%	0	\$0.00		0	\$0.00
31416XSG6		DORAL BANK	5	\$624,241.68	5.43%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	4	\$840,615.24	7.31%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	18	\$2,953,394.48	25.67%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	4	\$632,941.31	5.5%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	6	\$1,241,916.72	10.8%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,023.96	1.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,503,970.71	100%	0	\$0.00		0	\$0.00
31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$265,934.73	2.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$61,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$61,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$147,652.78	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$63,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$76,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$119,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,118,148.16	10.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$243,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	4	\$234,531.54	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,930.00	2.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$114,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$51,127.86	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$147,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$207,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$59,035.17	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7%	0	\$0.00	NA	0	\$0.00
		1	\$65,622.90	0.59%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,647.50	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$142,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,855,355.06	16.67%	0	\$0.00	NA	0	\$0.00
Total		162	\$11,130,396.61	100%	0	\$0.00		0	\$0.00
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,269,644.14	60.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,095,376.91	100%	0	\$0.00		0	\$0.00
31416XSK7		2	\$630,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	10	\$1,998,278.92	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,064,557.28	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$483,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$432,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,660,492.12	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$234,319.49	0.09%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$103,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	37	\$6,613,178.93	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	72	\$23,883,300.00	8.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$756,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$3,874,461.25	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$616,409.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$416,399.18	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$463,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$119,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$493,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$3,344,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$753,160.04	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,186,578.02	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$222,723.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,669,306.89	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$171,757.65	0.06%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$135,387.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	33	\$6,802,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$439,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,672,976.39	0.97%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,931,382.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$682,870.37	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$857,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	24	\$8,360,750.00	3.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,652,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$996,585.36	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$349,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$216,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$457,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$313,557.57	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$690,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,508.26	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$483,861.67	0.18%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	5	\$1,306,465.12	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,672.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,845.02	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,413,600.39	0.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,728,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$546,133.91	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$805,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,822.64	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$158,171.77	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$897,300.86	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$27,526,344.01	10.06%	0	\$0.00	NA	0	\$0.00
Total		1,226	\$274,416,546.76	100%	0	\$0.00		0	\$0.00
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$727,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	4	\$870,085.66	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$414,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	5	\$1,039,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,662,866.95	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,349,718.12	0.91%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,679,185.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$797,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	50	\$9,496,255.91	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	55	\$18,248,760.00	7.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,612,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$5,897,374.99	2.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$4,159,716.03	1.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$708,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$115,836.56	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$2,102,477.87	0.81%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$242,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$397,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$125,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		12	\$3,667,700.00	1.42%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,559,987.12	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,118,183.99	1.59%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	29	\$6,589,960.00	2.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$247,299.94	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,239,171.33	0.87%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,647,880.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$384,588.48	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$5,317,600.00	2.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$427,675.82	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	8	\$2,086,055.22	0.81%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	2	\$328,381.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$119,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$245,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	15	\$3,146,940.00	1.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$464,437.07	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$419,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$285,250.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,317,000.00	0.51%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$102,300.00	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$569,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$755,300.00	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$107,950.00	0.04%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$647,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$2,143,772.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,249,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$818,587.51	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,065,647.95	9.32%	0	\$0.00	NA	0	\$0.00
Total		1,137	\$258,247,852.82	100%	0	\$0.00		0	\$0.00
31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,144,000.00	35.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$138,000.00	4.33%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$113,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,000.00	16.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,185,282.60	100%	0	\$0.00		0	\$0.00
31416XSN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$952,950.00	1.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$272,615.35	0.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$2,901,111.00	4.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$326,182.17	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$45,959,392.78	65.43%	0	\$0.00	NA	0	\$0.00
Total		206	\$70,245,324.30	100%	0	\$0.00		0	\$0.00
31416XSP6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$381,418.41	5.97%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24	6.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$330,676.12	5.18%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$159,159.00	2.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,950.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$208,906.14	3.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$220,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$182,354.04	2.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL	1	\$201,600.00	3.16%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		UMPQUA BANK	1	\$183,750.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,714.90	8.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,387,208.14	100%	0	\$0.00		0	\$0.00
31416XSQ4		ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$155,367.27	5.16%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$173,593.05	5.77%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95%	0	\$0.00	NA	0	\$0.00
		SALAL CREDIT UNION	2	\$282,356.44	9.38%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$154,745.46	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,682.57	15.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,009,228.13	100%	0	\$0.00		0	\$0.00
31416XSR2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$657,600.00	3.57%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$353,700.00	1.92%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$159,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$516,300.00	2.8%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$424,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$197,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,362,861.05	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$376,917.51	2.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$673,600.00	3.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$213,551.49	1.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$395,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$167,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$196,169.49	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$347,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$202,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$169,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$402,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$222,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$423,850.00	2.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$224,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,252,845.10	6.78%	0	\$0.00	NA	0	\$0.00

Total			97	\$18,445,698.14	100%	0	\$0.00		0	\$0.00
31416XSS0	ADVANTAGE BANK		1	\$169,837.64	1.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		1	\$194,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.		2	\$328,200.00	2.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		2	\$409,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK		1	\$211,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		2	\$561,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST		1	\$155,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		3	\$579,460.60	4.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		1	\$196,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION		2	\$415,472.31	3.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK		1	\$172,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION		1	\$173,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$212,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		1	\$163,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY		1	\$163,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.		1	\$188,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$172,900.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		1	\$191,655.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION		1	\$174,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK		4	\$744,628.98	6.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES		1	\$211,700.00	1.74%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$349,250.00	2.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$165,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$162,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$366,827.24	3.01%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$589,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$197,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$172,500.00	1.42%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		Unavailable	5	\$874,294.77	7.17%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,182,745.75	100%	0	\$0.00		0	\$0.00
31416XST8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$414,705.95	1.64%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$255,026.87	1.01%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$404,300.03	1.6%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON BANK	1	\$244,050.22	0.97%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	1	\$227,386.88	0.9%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$386,461.42	1.53%	0	\$0.00	NA	0	\$0.00
		COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	0	\$0.00	NA	0	\$0.00
		DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$190,035.69	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$1,259,182.56	4.98%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	4	\$1,098,349.89	4.35%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$678,237.98	2.68%	0	\$0.00	NA	0	\$0.00
		JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$365,756.56	1.45%	0	\$0.00	NA	0	\$0.00
		MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	0	\$0.00	NA	0	\$0.00
		NCB, FSB	1	\$203,209.19	0.8%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$298,484.04	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$407,443.88	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$236,455.89	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,473,908.42	37.49%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,269,363.05	100%	0	\$0.00		0	\$0.00
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$334,554.02	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$4,823,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,135,550.32	0.45%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$675,471.99	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,930,549.39	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	35	\$10,341,188.49	4.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,955,732.82	1.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$156,617.28	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$941,600.00	0.38%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$219,650.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$567,250.00	0.23%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$376,159.65	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,810.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$957,750.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$469,651.03	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	6	\$1,991,382.00	0.8%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,903,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$8,168,375.46	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$737,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,411,458.60	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$4,324,550.00	1.73%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	7	\$1,497,050.00	0.6%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,708,369.06	1.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$812,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	21	\$6,508,450.00	2.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$623,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00

MARINE BANK	3	\$792,067.00	0.32%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,713,750.00	0.69%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$502,741.61	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$416,463.22	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$1,110,900.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$859,342.41	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,454,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$362,950.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$410,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,195,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$3,237,345.78	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$972,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$844,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$632,994.98	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$809,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$473,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$38,826,587.55	15.54%	0	\$0.00	NA	0	\$0.00
Total		937	\$249,981,351.00	100%	0	\$0.00		0	\$0.00
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$430,536.46	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$3,776,000.00	1.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$4,838,473.12	1.94%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$514,047.89	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,735,000.00	1.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	23	\$7,142,261.29	2.86%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	18	\$5,156,145.48	2.06%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$390,979.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$464,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$761,676.72	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$820,037.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$816,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	4	\$822,628.10	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$391,267.00	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$253,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,597,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,119,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	30	\$8,240,679.81	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$971,828.69	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$983,391.74	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$7,407,855.37	2.97%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GREAT WESTERN BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,491,240.45	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,035,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,496,697.06	0.6%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,479,059.60	0.99%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,492,000.00	1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,687,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,463,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	LEGACY BANKS	1	\$269,922.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$677,126.21	0.27%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$368,582.27	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,635,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$156,311.95	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$159,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$289,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,046,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$840,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	2	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$446,189.85	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,529,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$562,955.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$398,731.41	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,236,615.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$3,256,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CO.								
	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,271,340.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,961,320.43	13.21%	0	\$0.00	NA	0	\$0.00
Total		944	\$249,771,735.98	100%	0	\$0.00		0	\$0.00
31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$485,838.06	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,153,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$787,855.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$919,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$158,266.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$3,635,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$534,279.34	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$406,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$982,809.28	0.39%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,206,105.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,535,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,594,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	32	\$9,488,659.30	3.78%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$238,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,848,649.01	1.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$468,751.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$174,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,209.64	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$695,120.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$361,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$924,543.96	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$661,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$626,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$615,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,468,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$764,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,288,844.60	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,340.35	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,183,960.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,223,500.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,896,711.37	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	38	\$11,136,269.90	4.43%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$842,000.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$647,200.00	0.26%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07%	0	\$0.00	NA	0

FRANSEN BANK & TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,117,909.37	0.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	23	\$5,974,593.87	2.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$394,455.80	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$252,659.21	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$418,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$650,850.00	0.26%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,461,566.74	0.58%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$922,800.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$5,331,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,680,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$483,162.35	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,506,469.01	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$242,349.38	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,438,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$229,083.95	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$297,150.72	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$832,665.52	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$1,310,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$790,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	RABOBANK, N.A.	3	\$688,083.87	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,380.95	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$170,527.98	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$161,544.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$4,218,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$629,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$756,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,951,730.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,693.05	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$776,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$3,067,970.67	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$589,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,056,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$643,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,230.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$41,236,030.99	16.38%	0	\$0.00	NA	0	\$0.00
Total		946	\$251,248,839.79	100%	0	\$0.00		0	\$0.00
31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$443,192.76	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$912,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$504,889.86	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$3,741,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$935,945.35	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,253,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$6,093,072.31	2.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$158,290.10	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$194,935.61	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$467,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$383,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$679,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$865,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,641,757.42	1.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$508,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	14	\$4,292,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66%	0	\$0.00	NA	0	\$0.00
		8	\$1,867,987.44	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$347,460.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,005,790.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$8,697,018.79	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$738,778.60	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$4,446,283.00	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$463,744.98	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,955,529.53	1.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$430,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	2	\$486,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	22	\$6,742,951.00	2.68%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,100,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,292,536.99	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$613,902.06	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$430,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$265,850.43	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$582,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$342,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$379,494.76	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		9	\$2,356,238.07	0.94%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,086,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,021,060.32	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$212,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$578,430.05	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$184,522.80	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$278,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,484,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$1,245,004.34	0.5%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$212,713.08	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$162,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$235,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,452,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$508,642.82	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,008,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$409,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$652,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$401,790.58	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,085,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$33,568,541.45	13.34%	0	\$0.00	NA	0	\$0.00
Total		936	\$251,432,459.59	100%	0	\$0.00		0	\$0.00
31416XSY7	ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$756,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,328,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$567,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$535,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,820,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	5	\$985,695.27	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$921,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$172,495.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,452,136.49	2.95%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$386,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK, N.A.	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	7	\$2,500,778.00	1.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MERIT	6	\$1,306,547.52	0.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,212,192.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,023,106.28	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$8,084,494.32	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$802,606.66	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$792,398.09	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,805,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$906,619.43	0.6%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,317,152.38	0.87%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$422,475.00	0.28%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$580,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,882,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$601,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$341,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$243,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$378,990.94	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$607,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$328,113.01	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,154,486.35	0.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$570,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,546.65	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,012.64	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$375,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,664,740.00	3.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$460,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$614,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,643,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$572,055.26	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$410,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,137,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$676,795.80	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,330.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,192,134.60	12.72%	0	\$0.00	NA	0	\$0.00
Total		570	\$150,753,916.97	100%	0	\$0.00		0	\$0.00
31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,235,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$370,436.29	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$210,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,472,850.00	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$408,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,647,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,088,733.96	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$961,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$5,820,410.34	3.86%	0	\$0.00	NA	0	\$0.00
		4	\$1,658,800.00	1.1%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$406,500.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$406,439.26	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$592,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	3	\$678,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$408,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$262,853.40	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$585,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$852,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$865,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$320,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COUNTY BANK	1	\$234,690.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,724,478.27	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$209,217.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$3,889,716.95	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$660,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$572,228.14	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,140,115.18	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$4,478,300.00	2.97%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$222,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,790,189.25	1.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$593,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,857,250.00	3.88%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$515,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$344,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$347,414.12	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$578,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$570,012.20	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$763,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$526,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$623,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$168,294.54	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,361,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$464,423.66	0.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$552,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$915,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	2	\$831,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$195,621.46	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,269,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$408,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$457,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,050,094.62	0.7%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$446,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$399,539.86	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,451,250.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	2	\$383,650.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,903,825.60	17.19%	0	\$0.00	NA	0	\$0.00
Total			569	\$150,923,244.15	100%	0	\$0.00		0	\$0.00
31416XTA8		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$402,269.16	2.91%	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$524,444.18	3.8%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	9	\$2,693,106.89	19.51%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$233,509.94	1.69%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	2	\$490,429.49	3.55%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69%	0	\$0.00	NA	0	\$0.00
		MECHANICS SAVINGS BANK	2	\$496,574.68	3.6%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96%	0	\$0.00	NA	0	\$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08%	0	\$0.00	NA	0	\$0.00
		SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	1	\$215,199.99	1.56%	0	\$0.00	NA	0	\$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68%	0	\$0.00	NA	0	\$0.00
		ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68%	0	\$0.00	NA	0	\$0.00

	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$402,603.29	2.92%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,653,275.85	11.98%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,806,403.69	100%	0	\$0.00		0	\$0.00
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$413,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$648,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$1,016,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$196,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,170,055.80	1.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,295,950.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$894,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC.								
	BANKNEWPORT	4	\$1,056,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$572,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$810,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$785,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$237,110.30	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	3	\$603,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	3	\$821,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,839,127.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$776,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$720,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$454,603.88	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	3	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$552,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$497,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$736,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$2,053,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$4,016,611.53	1.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$428,753.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$751,731.08	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$333,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,612,365.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$3,575,579.29	1.22%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SSB								
	FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,081,223.10	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,484,930.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$819,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$362,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,708,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$302,049.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,406,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$516,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$603,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$264,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$607,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%	0	\$0.00	NA	0	\$0.00
		2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES FIREMENS CREDIT UNION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,131,103.10	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$579,979.80	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$485,617.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$605,037.37	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$316,601.17	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$559,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$266,390.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	7	\$2,500,838.42	0.86%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$2,828,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$182,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$752,195.65	0.26%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL								
	OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$482,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$559,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$426,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	11	\$3,189,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	50	\$18,013,560.00	6.16%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$661,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$182,769.77	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$2,543,585.00	0.87%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$659,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$822,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$411,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$720,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$844,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$627,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$630,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$179,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,483,700.00	0.51%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,660.30	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$48,846,076.64	16.76%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$292,340,948.94	100%	0	\$0.00		0	\$0.00
31416XTC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$585,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$693,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,521,230.84	1.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$645,901.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$2,441,420.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,508,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$183,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,274,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$396,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$857,311.54	0.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,734.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$636,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$324,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$507,360.86	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,075,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$183,768.49	0.14%	0	\$0.00	NA	0	\$0.00

CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$227,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$180,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	6	\$1,819,000.00	1.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$458,100.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$223,050.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$234,150.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	1	\$187,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$239,206.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$934,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$259,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22%	0	\$0.00	NA	0	\$0.00
		2	\$437,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,316,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$3,321,016.01	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$421,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,370,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$238,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$349,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$199,552.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$175,889.15	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$416,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$188,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$395,045.91	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$244,866.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$501,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	3	\$805,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK	1	\$200,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$587,744.60	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$517,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$442,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	2	\$602,600.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$299,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	0	\$0.00	NA	0
	PARK BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$197,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$320,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$471,103.26	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,344,000.00	1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	\$1,602,000.00	1.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$4,378,930.00	3.26%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$234,800.00	0.17%	0	\$0.00	NA	0
		2	\$485,300.00	0.36%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$392,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$249,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$208,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$320,860.61	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$686,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$466,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$638,653.60	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	3	\$854,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,203,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$790,777.41	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$696,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$250,570.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,208,020.00	0.9%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$342,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$604,489.88	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,790,606.01	18.48%	0	\$0.00	NA	0	\$0.00

Total			490	\$134,203,586.42	100%	0	\$0.00		0	\$0.00
31416XTD2		ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$298,888.89	4.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$404,445.23	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,101,241.57	32.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,392,724.82	100%	0	\$0.00		0	\$0.00
31416XTE0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$182,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$1,180,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	22	\$6,402,500.00	7.14%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$255,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	4	\$1,793,996.00	2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$64,135,540.62	71.56%	0	\$0.00	NA	0	\$0.00
Total			300	\$89,621,647.75	100%	0	\$0.00		0	\$0.00
31416XTF7		FIRST HAWAIIAN BANK	1	\$318,482.30	15.95%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$263,033.49	13.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$237,860.37	11.91%	0	\$0.00	NA	0	\$0.00
			1	\$241,913.07	12.12%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINS CAPITAL COMPANY								
	VYSTAR CREDIT UNION	1	\$209,291.87	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$726,146.61	36.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,996,727.71	100%	0	\$0.00		0	\$0.00
31416XTG5	ALLIANCE BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$671,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$251,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$309,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$194,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	5	\$1,705,470.00	2.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$905,281.33	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,419,885.16	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$424,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$850,738.13	1.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,141.96	0.36%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$326,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$725,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$718,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$564,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$212,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$279,678.83	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$235,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$785,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$218,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$610,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$304,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$805,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$274,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$313,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$394,520.00	0.69%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,840.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,106,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$625,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	9	\$2,609,250.00	4.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$2,201,250.00	3.85%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$367,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$581,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$395,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$348,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$179,948.13	0.31%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49%	1	\$275,032.08	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$470,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,798,061.39	18.87%	0	\$0.00	NA	0	\$0.00
Total		202	\$57,219,769.38	100%	1	\$275,032.08		0	\$0.00
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$402,072.85	0.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$252,740.00	0.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$938,850.00	2.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	11	\$2,812,900.00	6.82%	0	\$0.00	NA	0	\$0.00
		1	\$343,187.00	0.83%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.								
		WELLS FARGO BANK, N.A.	5	\$1,376,862.85	3.34%	1	\$280,134.72	NA	0	\$0.00
		Unavailable	115	\$34,611,934.00	83.88%	0	\$0.00	NA	0	\$0.00
Total			139	\$41,263,546.70	100%	1	\$280,134.72		0	\$0.00
31417NXG1		PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,293,482.77	100%	0	\$0.00		0	\$0.00
31417NXJ5		PROSPECT MORTGAGE, LLC	6	\$1,038,641.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,641.69	100%	0	\$0.00		0	\$0.00
31417NXK2		PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,138,585.77	100%	0	\$0.00		0	\$0.00
31417NXL0		PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,924.46	100%	0	\$0.00		0	\$0.00
31417NXM8		PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,375.00	100%	0	\$0.00		0	\$0.00
31417WJ28		GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,915,929.67	9.18%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,879,738.36	100%	0	\$0.00		0	\$0.00
31417WJ36		GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,298,586.00	9.19%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,024,487.53	100%	0	\$0.00		0	\$0.00
31417WJ44		GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75%	3	\$164,262.43	NA	0	\$0.00
		Unavailable	4	\$605,000.00	7.25%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,350,065.86	100%	3	\$164,262.43		0	\$0.00
31417WJX0		GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,208.16	9.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,270.52	100%	0	\$0.00		0	\$0.00

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31417WJY8	GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15%	2	\$104,565.93	NA	0	\$0.00
	Unavailable	8	\$1,095,250.00	16.85%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,500,306.21	100%	2	\$104,565.93		0	\$0.00
31417WJZ5	GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,800.00	7.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,157.70	100%	0	\$0.00		0	\$0.00
31417YV95	1ST SOURCE BANK	36	\$7,656,597.47	1.49%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$239,656.75	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$618,065.52	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	134	\$32,640,116.64	6.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$1,226,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	554	\$127,780,110.57	24.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	21	\$3,625,305.27	0.7%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	29	\$5,026,396.41	0.98%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$2,249,983.27	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,739,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,232,672.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	4	\$969,328.54	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	87	\$14,770,826.77	2.87%	1	\$182,532.49	NA	0	\$0.00
	Unavailable	1,053	\$278,910,487.42	54.26%	0	\$0.00	NA	0	\$0.00
Total		2,122	\$514,235,723.93	100%	1	\$182,532.49		0	\$0.00
31417YW29	CITIMORTGAGE, INC.	5	\$1,621,445.95	60.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,072,837.79	39.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,694,283.74	100%	0	\$0.00		0	\$0.00
31417YW94	CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,311,486.97	12.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$631,327.84	5.93%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$220,374.15	2.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$106,665.18	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,275,712.94	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,703,693.00	25.39%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,646,974.12	100%	0	\$0.00		0	\$0.00
31417YWA1	ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,291,052.33	1.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$916,071.09	0.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$372,842.73	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$671,736.19	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	62	\$14,974,217.71	12.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$1,487,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	119	\$27,971,558.61	23.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.	9	\$1,772,046.69	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$2,283,566.71	1.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$389,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$1,591,370.00	1.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$2,766,461.45	2.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,544,739.10	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$56,622,164.98	46.86%	0	\$0.00	NA	0	\$0.00
Total		547	\$120,799,775.09	100%	0	\$0.00		0	\$0.00
31417YWB9	1ST SOURCE BANK	13	\$1,643,023.93	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	337	\$69,560,721.06	4.73%	1	\$331,443.12	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$410,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,731,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,006,984.11	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	104	\$21,071,498.20	1.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$916,892.82	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$158,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$4,263,436.80	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,552,297.89	0.11%	0	\$0.00	NA	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$988,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$501,178.22	0.03%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$633,850.00	0.04%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,001,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,045,783.82	0.07%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78	0.68%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	7	\$666,225.00	0.05%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	64	\$11,648,617.34	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,118,941.90	0.21%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,921,384.95	0.13%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	229	\$43,490,220.45	2.96%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	211	\$39,619,443.22	2.69%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	33	\$8,561,234.36	0.58%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	11	\$2,344,880.32	0.16%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	167	\$32,096,679.72	2.18%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	91	\$12,927,648.09	0.88%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	34	\$4,539,111.29	0.31%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	21	\$3,881,987.91	0.26%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	301	\$55,359,937.66	3.76%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,273,082.31	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$823,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	16	\$2,442,092.92	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2,467	\$492,948,695.01	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,838	\$586,085,242.21	39.86%	1	\$160,774.73	NA	0	\$0.00
Total		7,443	\$1,470,587,270.50	100%	2	\$492,217.85		0	\$0.00
31417YWJ2	1ST SOURCE BANK	39	\$5,290,338.41	2.33%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$529,702.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$331,376.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$948,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	85	\$16,601,424.71	7.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	18	\$2,120,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	262	\$46,670,161.28	20.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$499,080.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$2,247,335.39	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,324,100.00	1.46%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	9	\$1,350,242.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	146	\$20,205,335.74	8.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$214,732.50	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$119,244,387.24	52.56%	0	\$0.00	NA	0	\$0.00
Total		1,186	\$226,996,614.93	100%	0	\$0.00		0	\$0.00
31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,346,764.98	2.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$397,626.24	0.73%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$2,858,250.00	5.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$528,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	69	\$9,792,003.99	17.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$377,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	6	\$1,006,063.18	1.84%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,356,487.01	2.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$302,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,600,367.00	2.92%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$1,157,883.18	2.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$125,896.78	0.23%	0	\$0.00	NA	0	\$0.00
		11	\$909,781.28	1.66%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
		U.S. BANK N.A.	2	\$208,601.62	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$28,610,879.55	52.25%	0	\$0.00	NA	0	\$0.00
Total			354	\$54,756,770.82	100%	0	\$0.00		0	\$0.00
31417YWL7		ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$157,197.62	0.72%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$568,550.33	2.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$142,425.00	0.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	10	\$693,701.25	3.18%	1	\$23,543.97	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$1,464,407.00	6.72%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$251,200.00	1.15%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12%	1	\$99,727.77	NA	0	\$0.00
		U.S. BANK N.A.	2	\$385,263.28	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,383,560.98	56.79%	1	\$340,000.00	NA	1	\$340,000.00
Total			138	\$21,806,199.03	100%	3	\$463,271.74		1	\$340,000.00
31417YWM5		1ST SOURCE BANK	1	\$41,939.48	0.04%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	\$602,492.76	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	5	\$928,664.54	0.98%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$2,775,507.66	2.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$2,837,679.89	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,746,038.87	3.97%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	56	\$13,920,470.27	14.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$658,274.13	0.7%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$989,479.06	1.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$638,914.09	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,525,562.00	2.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$2,001,554.75	2.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$43,662,859.95	46.24%	0	\$0.00	NA	0	\$0.00
Total		370	\$94,422,161.32	100%	0	\$0.00		0	\$0.00
31417YWQ6	BANK OF AMERICA, N.A.	668	\$90,437,741.85	8.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	643	\$95,485,215.75	8.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	35	\$5,382,256.81	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$312,713.94	0.03%	0	\$0.00	NA	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	35	\$5,219,126.63	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$425,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$69,292.00	0.01%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	9	\$783,296.28	0.07%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	31	\$4,431,188.55	0.4%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	8	\$1,528,028.27	0.14%	1	\$336,294.61	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,480.39	0.09%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$848,334.98	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	486	\$70,833,921.55	6.35%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	28	\$5,799,816.46	0.52%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	245	\$36,598,995.82	3.28%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	21	\$3,164,577.65	0.28%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	47	\$4,545,315.42	0.41%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,243,201.79	0.11%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	28	\$2,278,835.66	0.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	21	\$3,802,804.12	0.34%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	327	\$51,345,171.34	4.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$56,607.78	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,035	\$144,808,910.56	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,847	\$459,697,939.01	41.2%	0	\$0.00	NA	0	\$0.00
Total		7,475	\$1,115,692,107.54	100%	1	\$336,294.61		0	\$0.00
31417YWR4	BANK OF AMERICA, N.A.	432	\$88,900,022.46	7.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	50	\$11,556,038.26	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$8,487,532.55	0.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$436,133.60	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$3,102,621.69	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$3,513,887.56	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,059,753.83	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,889.78	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	53	\$11,949,376.96	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$870,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$1,157,239.19	0.1%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC								
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,722,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	32	\$7,398,152.30	0.61%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$713,305.55	0.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	249	\$50,399,001.15	4.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$2,531,822.18	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,215,808.08	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$181,510.72	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	14	\$2,262,706.11	0.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$2,299,003.48	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	12	\$2,045,409.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	347	\$78,191,730.75	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,451	\$803,111,955.46	66.31%	0	\$0.00	NA	0	\$0.00
Total		5,378	\$1,210,833,814.50	100%	0	\$0.00		0	\$0.00
31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,042,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$11,397,713.52	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	22	\$12,062,662.74	3.62%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	25	\$13,797,239.86	4.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	80	\$42,980,568.45	12.89%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	18	\$9,591,180.22	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$196,917,563.99	59.08%	0	\$0.00	NA	0	\$0.00
Total		588	\$333,363,276.65	100%	0	\$0.00		0	\$0.00
31417YWT0	BANK OF AMERICA, N.A.	53	\$30,377,176.56	18.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$530,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$2,468,392.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$616,651.58	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$2,082,487.87	1.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$2,779,220.27	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$94,966,502.60	57.2%	0	\$0.00	NA	0	\$0.00
Total		289	\$166,025,664.17	100%	0	\$0.00		0	\$0.00

31417YWU7	BANK OF AMERICA, N.A.	184	\$32,002,457.39	3.74%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$387,660.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	410	\$85,849,359.51	10.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	68	\$10,576,976.83	1.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$579,858.61	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$1,594,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	181	\$30,311,539.98	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	26	\$3,989,121.92	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	71	\$14,025,899.05	1.64%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	16	\$1,978,452.09	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$389,265.59	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$666,609.81	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	90	\$16,074,625.51	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,279	\$625,157,267.50	72.95%	0	\$0.00	NA	0	\$0.00
Total		4,558	\$856,626,574.88	100%	0	\$0.00		0	\$0.00
31417YWV5	BANK OF AMERICA, N.A.	289	\$57,716,474.20	21.29%	0	\$0.00	NA	0	\$0.00
		219	\$33,071,688.55	12.2%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	82	\$16,550,539.85	6.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,337,814.93	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,772.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	19	\$3,017,421.83	1.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	31	\$6,598,099.33	2.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$281,699.61	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$535,940.47	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,608,617.60	0.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE	2	\$428,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNTRUST MORTGAGE INC.	11	\$2,293,997.47	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,811,783.77	1.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	401	\$74,291,832.92	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$56,756,608.30	20.96%	0	\$0.00	NA	0	\$0.00
Total		1,504	\$271,058,841.09	100%	0	\$0.00		0	\$0.00
31417YWW3	BANK OF AMERICA, N.A.	185	\$20,254,170.03	31.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	118	\$9,638,710.13	15.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$1,469,964.78	2.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$3,136,185.20	4.89%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	33	\$4,212,118.76	6.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$53,633.69	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,844.86	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$233,055.31	0.36%	0	\$0.00	NA	0	\$0.00
		6	\$585,006.55	0.91%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		THE HUNTINGTON NATIONAL BANK	6	\$460,630.60	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$18,729,491.45	29.2%	0	\$0.00	NA	0	\$0.00
Total			605	\$64,143,444.07	100%	0	\$0.00		0	\$0.00
31417YWX1		HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	4	\$2,164,347.37	15.49%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$8,475,861.94	60.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$13,970,122.32	100%	0	\$0.00		0	\$0.00
31417YWY9		1ST SOURCE BANK	4	\$419,500.00	1.71%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	12	\$1,765,996.08	7.18%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	25	\$4,840,806.73	19.68%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	16	\$2,864,737.00	11.64%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	5	\$745,250.00	3.03%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$807,051.00	3.28%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	13	\$2,574,037.11	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,923,777.15	40.34%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,601,229.17	100%	0	\$0.00		0	\$0.00
31417YWZ6		BANK OF AMERICA, N.A.	169	\$97,345,421.27	72.23%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$672,228.97	0.5%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	8	\$4,092,458.42	3.04%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	3	\$1,669,753.61	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$30,983,799.77	22.99%	0	\$0.00	NA	0	\$0.00
Total			236	\$134,763,662.04	100%	0	\$0.00		0	\$0.00
31417YXA0			1	\$500,000.00	10.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		PROSPECT MORTGAGE, LLC	2	\$1,350,750.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$3,052,000.00	62.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,902,750.00	100%	0	\$0.00		0	\$0.00
31417YXB8		BANK OF AMERICA, N.A.	2	\$451,000.00	10.17%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	2	\$487,621.56	10.99%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$244,073.78	5.5%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$160,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$145,308.72	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,411,553.24	54.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,435,457.30	100%	0	\$0.00		0	\$0.00
31417YXC6		METLIFE BANK, NA	5	\$2,719,703.39	19.12%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	2	\$1,053,920.84	7.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	2	\$1,102,968.25	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,431,669.67	45.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$14,221,882.87	100%	0	\$0.00		0	\$0.00
31417YXD4		BANK OF AMERICA, N.A.	1	\$273,587.89	0.77%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,341,108.64	6.62%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	18	\$4,916,773.07	13.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,438,635.00	4.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$289,205.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	9	\$2,944,833.98	8.32%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$352,350.00	1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$558,859.68	1.58%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	19	\$4,781,590.55	13.52%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$217,419.76	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$170,247.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34	0.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$240,964.58	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$5,898,035.33	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,785,739.46	7.87%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,374,647.65	100%	0	\$0.00		0	\$0.00
31417YXE2	BANK OF AMERICA, N.A.	3	\$642,530.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55	7.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	264	\$61,848,369.71	26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,948,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$263,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$3,471,460.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$711,690.14	0.3%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	45	\$10,675,434.96	4.49%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	15	\$4,842,733.04	2.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71	2.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$3,076,463.90	1.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	67	\$17,157,728.00	7.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$272,016.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$567,130.84	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	391	\$98,693,216.23	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,406,199.43	3.11%	0	\$0.00	NA	0	\$0.00
Total		968	\$237,860,631.09	100%	0	\$0.00		0	\$0.00
31417YXF9	BANK OF AMERICA, N.A.	53	\$13,653,378.58	19.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	58	\$13,442,682.55	19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$550,996.74	0.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,489,196.48	2.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	16	\$3,366,175.00	4.76%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$533,899.55	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	98	\$25,659,976.07	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,714,302.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		287	\$70,740,897.12	100%	0	\$0.00		0	\$0.00

31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46	25.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$193,200.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,849,519.86	67.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,752,201.32	100%	0	\$0.00		0	\$0.00
31417YXN2	Unavailable	3	\$1,994,678.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,994,678.94	100%	0	\$0.00		0	\$0.00
31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,094,104.66	100%	0	\$0.00		0	\$0.00
31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,967,069.66	100%	0	\$0.00		0	\$0.00
31418PCU7	SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$33,327,167.88	100%	0	\$0.00		0	\$0.00
31418PCW3	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,998,690.50	100%	0	\$0.00		0	\$0.00
31418PCZ6	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,003,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,863.00	100%	0	\$0.00		0	\$0.00
31418RK26	Unavailable	16	\$2,689,287.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,689,287.76	100%	0	\$0.00		0	\$0.00
31418RKY6	Unavailable	57	\$10,035,772.15	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,035,772.15	100%	0	\$0.00		0	\$0.00
31418RKZ3	Unavailable	27	\$4,961,984.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,961,984.80	100%	0	\$0.00		0	\$0.00
31418SU23	REGIONS BANK	43	\$4,152,584.24	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,152,584.24	100%	0	\$0.00		0	\$0.00

31418SU31		REGIONS BANK	73	\$9,607,509.44	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,607,509.44	100%	0	\$0.00		0	\$0.00
31418SU49		REGIONS BANK	117	\$27,232,946.08	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,232,946.08	100%	0	\$0.00		0	\$0.00
31418SU56		REGIONS BANK	78	\$5,129,791.65	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,129,791.65	100%	0	\$0.00		0	\$0.00
31418SU64		REGIONS BANK	11	\$2,086,779.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,086,779.21	100%	0	\$0.00		0	\$0.00
31418UJA3		PENNYMAC LOAN SERVICES, LLC	28	\$7,342,405.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,342,405.39	100%	0	\$0.00		0	\$0.00
31418UJB1		PENNYMAC LOAN SERVICES, LLC	11	\$2,109,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,109,360.00	100%	0	\$0.00		0	\$0.00
31418V5X6		Unavailable	8	\$1,512,233.93	100%	1	\$303,289.08	NA	0	\$0.00
Total			8	\$1,512,233.93	100%	1	\$303,289.08		0	\$0.00
31418V5Y4		LIBERTY SAVINGS BANK, FSB	2	\$324,549.49	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$930,116.27	74.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,254,665.76	100%	0	\$0.00		0	\$0.00
31418VJT0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,377,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,377,798.00	100%	0	\$0.00		0	\$0.00
31418VJU7		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$13,244,096.85	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,244,096.85	100%	0	\$0.00		0	\$0.00
31418VJV5		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,913,559.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,913,559.44	100%	0	\$0.00		0	\$0.00
31418VJW3		CAPITAL ONE, NATIONAL ASSOCIATION	79	\$21,123,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,123,839.00	100%	0	\$0.00		0	\$0.00

31418VJX1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,726,182.18	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,726,182.18	100%	0	\$0.00		0	\$0.00
31418VJY9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,157,225.00	100%	0	\$0.00		0	\$0.00
31418VJZ6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,744,751.88	100%	0	\$0.00		0	\$0.00
31418VKG6	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,851,634.44	100%	0	\$0.00		0	\$0.00
31418VKH4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,686,500.00	100%	0	\$0.00		0	\$0.00
31418VKJ0	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,925,177.83	100%	0	\$0.00		0	\$0.00
31418VKK7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,836,425.18	100%	0	\$0.00		0	\$0.00
31418WZZ6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$565,600.00	40.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,406,600.00	100%	0	\$0.00		0	\$0.00
31418XZT8	GMAC MORTGAGE, LLC	39	\$5,328,457.13	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,494,817.72	58.45%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,823,274.85	100%	0	\$0.00		0	\$0.00

31418XZWI	GMAC MORTGAGE, LLC	1	\$417,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,191,784.86	93.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,608,784.86	100%	0	\$0.00		0	\$0.00
31419BHQ1	SA MORTGAGE SERVICES, LLC	8	\$1,373,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,373,578.00	100%	0	\$0.00		0	\$0.00
31419BHR9	SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,067,176.97	100%	0	\$0.00		0	\$0.00
31419BHS7	SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,696,186.00	100%	0	\$0.00		0	\$0.00
31419BHT5	SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,798,405.00	100%	0	\$0.00		0	\$0.00
31419BHU2	SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,134,550.00	100%	0	\$0.00		0	\$0.00
31419BHV0	SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,926,000.00	100%	0	\$0.00		0	\$0.00
31419BHW8	SA MORTGAGE SERVICES, LLC	4	\$1,180,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,180,450.00	100%	0	\$0.00		0	\$0.00
31419BK53	POPULAR MORTGAGE, INC.	57	\$7,279,098.73	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$393,334.52	5.13%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,672,433.25	100%	0	\$0.00		0	\$0.00
31419BK61	POPULAR MORTGAGE, INC.	29	\$4,036,941.36	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$804,917.57	16.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,841,858.93	100%	0	\$0.00		0	\$0.00
31419BK79	POPULAR MORTGAGE, INC.	64	\$8,473,762.00	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,713,537.85	16.82%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,187,299.85	100%	0	\$0.00		0	\$0.00
31419BK87		POPULAR MORTGAGE, INC.	52	\$6,796,240.64	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,390,187.55	26.02%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,186,428.19	100%	0	\$0.00		0	\$0.00
31419BK95		POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$585,375.39	27.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,132,094.39	100%	0	\$0.00		0	\$0.00
31419BKR5		POPULAR MORTGAGE, INC.	13	\$991,827.61	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,214.52	16.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,188,042.13	100%	0	\$0.00		0	\$0.00
31419BKX2		POPULAR MORTGAGE, INC.	30	\$4,020,018.38	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,633.73	2.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,111,652.11	100%	0	\$0.00		0	\$0.00
31419BLA1		POPULAR MORTGAGE, INC.	16	\$1,764,830.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,764,830.71	100%	0	\$0.00		0	\$0.00
31419BLB9		POPULAR MORTGAGE, INC.	14	\$1,585,249.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,585,249.15	100%	0	\$0.00		0	\$0.00
31419BSD8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,325.09	100%	0	\$0.00		0	\$0.00
31419BSE6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,644.60	100%	0	\$0.00		0	\$0.00
31419BSF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,900,680.72	100%	0	\$0.00		0	\$0.00

31419BSG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,358,108.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,358,108.09	100%	0	\$0.00		0	\$0.00
31419C6J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,729,511.40	100%	0	\$0.00		0	\$0.00
31419C6M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,650,188.44	100%	0	\$0.00		0	\$0.00
31419C6N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,212,199.10	100%	0	\$0.00		0	\$0.00
31419C6U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,046,246.52	100%	0	\$0.00		0	\$0.00
31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,111,229.88	100%	0	\$0.00		0	\$0.00
31419CK85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,716,062.12	100%	0	\$0.00		0	\$0.00
31419CK93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,393,890.87	100%	0	\$0.00		0	\$0.00
31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,838,162.75	100%	0	\$0.00		0	\$0.00

31419CL35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	\$30,317,039.43	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,317,039.43	100%	0	\$0.00		0	\$0.00
31419CL43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$45,670,531.55	100%	0	\$0.00		0	\$0.00
31419CLC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,057,902.39	100%	0	\$0.00		0	\$0.00
31419CLD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,341,999.53	100%	0	\$0.00		0	\$0.00
31419CLE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,302,922.11	100%	0	\$0.00		0	\$0.00
31419CLG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,095,789.82	100%	0	\$0.00		0	\$0.00
31419CLH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$47,790,765.71	100%	0	\$0.00		0	\$0.00
31419CLJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,730.44	100%	0	\$0.00		0	\$0.00
31419CLK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,476.95	100%	0	\$0.00		0	\$0.00
31419CLL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			122	\$25,065,602.09	100%	0	\$0.00	0	\$0.00
31419CLM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,975,132.57	100%	0	\$0.00	0	\$0.00
31419CLN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,580,454.97	100%	0	\$0.00	0	\$0.00
31419CLP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,442,518.97	100%	0	\$0.00	0	\$0.00
31419CLQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,980,670.84	100%	0	\$0.00	0	\$0.00
31419CLR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,515,503.81	100%	0	\$0.00	0	\$0.00
31419CLS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,180,808.52	100%	0	\$0.00	0	\$0.00
31419CLT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,326,162.55	100%	0	\$0.00	0	\$0.00
31419CLU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,018,734.02	100%	0	\$0.00	0	\$0.00
31419CLW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100%	0	\$0.00	NA	\$0.00
Total			69	\$18,330,825.69	100%	0	\$0.00	0	\$0.00

31419CLX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,476,608.25	100%	0	\$0.00		0	\$0.00
31419CLY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,057,833.63	100%	0	\$0.00		0	\$0.00
31419CLZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,354,343.43	100%	0	\$0.00		0	\$0.00
31419CUT8	KBA MORTGAGE, LLC	2	\$640,219.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$640,219.00	100%	0	\$0.00		0	\$0.00
31419CUU5	KBA MORTGAGE, LLC	9	\$1,719,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,719,157.00	100%	0	\$0.00		0	\$0.00
31419CW25	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,589,323.00	100%	0	\$0.00		0	\$0.00
31419CWT6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,728,085.00	100%	0	\$0.00		0	\$0.00
31419CWU3	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,267,644.50	100%	0	\$0.00		0	\$0.00
31419CWW1	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,268,735.66	100%	0	\$0.00		0	\$0.00
31419CWW9	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100%	0	\$0.00	NA	0	\$0.00

Total			84	\$21,903,678.62	100%	0	\$0.00		0	\$0.00
31419CWX7	FIRST BANK DBA FIRST BANK MORTGAGE		23	\$4,084,903.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,084,903.73	100%	0	\$0.00		0	\$0.00
31419CWY5	FIRST BANK DBA FIRST BANK MORTGAGE		27	\$1,785,610.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,785,610.80	100%	0	\$0.00		0	\$0.00
31419CWZ2	FIRST BANK DBA FIRST BANK MORTGAGE		26	\$2,995,364.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,995,364.22	100%	0	\$0.00		0	\$0.00
31419D2X8	ONEWEST BANK, FSB		6	\$1,749,155.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,749,155.49	100%	0	\$0.00		0	\$0.00
31419D3B5	ONEWEST BANK, FSB		115	\$31,745,819.79	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$31,745,819.79	100%	0	\$0.00		0	\$0.00
31419D3C3	ONEWEST BANK, FSB		28	\$7,648,100.62	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,648,100.62	100%	0	\$0.00		0	\$0.00
31419D3D1	ONEWEST BANK, FSB		7	\$1,240,629.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,629.44	100%	0	\$0.00		0	\$0.00
31419D3F6	ONEWEST BANK, FSB		118	\$35,160,771.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$35,160,771.71	100%	0	\$0.00		0	\$0.00
31419D3G4	ONEWEST BANK, FSB		33	\$8,643,743.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,643,743.86	100%	0	\$0.00		0	\$0.00
31419D3H2	ONEWEST BANK, FSB		9	\$1,873,099.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,873,099.14	100%	0	\$0.00		0	\$0.00
31419D3L3	ONEWEST BANK, FSB		30	\$6,889,781.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,889,781.66	100%	0	\$0.00		0	\$0.00
31419D3P4	ONEWEST BANK, FSB		44	\$10,398,062.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,398,062.62	100%	0	\$0.00		0	\$0.00
31419D3T6	ONEWEST BANK, FSB		6	\$1,929,124.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,929,124.22	100%	0	\$0.00		0	\$0.00

31419DBL4	CITIMORTGAGE, INC.	21	\$1,258,449.90	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$561,467.25	30.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,819,917.15	100%	0	\$0.00		0	\$0.00
31419DBM2	CITIMORTGAGE, INC.	15	\$1,481,300.12	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$748,279.30	33.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,229,579.42	100%	0	\$0.00		0	\$0.00
31419DBN0	CITIMORTGAGE, INC.	15	\$3,587,132.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,587,132.37	100%	0	\$0.00		0	\$0.00
31419DBP5	CITIMORTGAGE, INC.	10	\$1,180,165.47	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,610.35	9.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,775.82	100%	0	\$0.00		0	\$0.00
31419DBQ3	CITIMORTGAGE, INC.	15	\$3,511,230.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,511,230.96	100%	0	\$0.00		0	\$0.00
31419DBR1	CITIMORTGAGE, INC.	11	\$2,924,379.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,924,379.15	100%	0	\$0.00		0	\$0.00
31419DBS9	CITIMORTGAGE, INC.	13	\$1,809,582.63	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,605.09	7.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,953,187.72	100%	0	\$0.00		0	\$0.00
31419DBT7	CITIMORTGAGE, INC.	7	\$1,934,351.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,934,351.26	100%	0	\$0.00		0	\$0.00
31419DBU4	CITIMORTGAGE, INC.	18	\$4,617,787.02	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$377,300.00	7.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,995,087.02	100%	0	\$0.00		0	\$0.00
31419DBV2	CITIMORTGAGE, INC.	9	\$1,480,259.71	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,136.73	10.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,649,396.44	100%	0	\$0.00		0	\$0.00
31419DBW0	CITIMORTGAGE, INC.	3	\$1,030,591.69	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$795,798.30	43.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,826,389.99	100%	0	\$0.00		0	\$0.00
31419DBX8	CITIMORTGAGE, INC.	6	\$1,141,607.14	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$588,154.52	34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,729,761.66	100%	0	\$0.00		0	\$0.00

31419DS77		STERLING SAVINGS BANK	28	\$6,081,031.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,081,031.85	100%	0	\$0.00		0	\$0.00
31419DS85		STERLING SAVINGS BANK	24	\$1,840,572.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,840,572.45	100%	0	\$0.00		0	\$0.00
31419DS93		STERLING SAVINGS BANK	67	\$16,669,519.12	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,669,519.12	100%	0	\$0.00		0	\$0.00
31419DTA9		STERLING SAVINGS BANK	17	\$1,610,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,610,785.00	100%	0	\$0.00		0	\$0.00
31419DTB7		STERLING SAVINGS BANK	9	\$2,381,025.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,381,025.79	100%	0	\$0.00		0	\$0.00
31419DUP4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,684,912.36	58.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,587,427.73	100%	0	\$0.00		0	\$0.00
31419DUQ2		Unavailable	6	\$1,425,825.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,425,825.37	100%	0	\$0.00		0	\$0.00
31419E4Q9		REGIONS BANK	20	\$1,103,152.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,103,152.42	100%	0	\$0.00		0	\$0.00
31419E4R7		REGIONS BANK	13	\$1,222,596.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,596.54	100%	0	\$0.00		0	\$0.00
31419E5F2		REGIONS BANK	140	\$8,777,730.64	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,777,730.64	100%	0	\$0.00		0	\$0.00
31419E5G0		REGIONS BANK	295	\$73,097,383.83	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$73,097,383.83	100%	0	\$0.00		0	\$0.00
31419E5J4		REGIONS BANK	119	\$23,464,533.14	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,464,533.14	100%	0	\$0.00		0	\$0.00
31419E5K1		REGIONS BANK	143	\$18,470,981.00	100%	0	\$0.00	NA	0	\$0.00

Total			143	\$18,470,981.00	100%	0	\$0.00		0	\$0.00
31419E5N5		REGIONS BANK	11	\$2,328,290.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,328,290.76	100%	0	\$0.00		0	\$0.00
31419E5P0		REGIONS BANK	118	\$11,383,684.17	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,383,684.17	100%	0	\$0.00		0	\$0.00
31419E5Q8		REGIONS BANK	8	\$1,007,001.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,001.87	100%	0	\$0.00		0	\$0.00
31419E7K9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,678,691.51	60.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,420,539.37	100%	0	\$0.00		0	\$0.00
31419E7L7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,946,134.98	64.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,579,484.90	100%	0	\$0.00		0	\$0.00
31419E7M5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,302,252.83	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,245,247.84	76.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,547,500.67	100%	0	\$0.00		0	\$0.00
31419EED7		CITIMORTGAGE, INC.	56	\$3,731,085.18	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,317,752.71	47.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,048,837.89	100%	0	\$0.00		0	\$0.00
31419EEE5		CITIMORTGAGE, INC.	84	\$8,239,568.67	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,968,796.39	26.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,208,365.06	100%	0	\$0.00		0	\$0.00
31419EEF2		CITIMORTGAGE, INC.	22	\$2,606,894.47	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,236,579.58	46.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,843,474.05	100%	0	\$0.00		0	\$0.00
31419EEG0		CITIMORTGAGE, INC.	54	\$13,467,228.47	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$810,473.72	5.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,277,702.19	100%	0	\$0.00		0	\$0.00
31419EEH8		CITIMORTGAGE, INC.	42	\$11,111,344.15	97.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$273,855.01	2.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,385,199.16	100%	0	\$0.00		0	\$0.00
31419EEJ4		CITIMORTGAGE, INC.	42	\$5,768,803.87	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,838,950.71	45.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,607,754.58	100%	0	\$0.00		0	\$0.00
31419EEK1		CITIMORTGAGE, INC.	66	\$17,341,202.17	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$30,230,816.87	63.55%	0	\$0.00	NA	0	\$0.00
Total			170	\$47,572,019.04	100%	0	\$0.00		0	\$0.00
31419EEL9		CITIMORTGAGE, INC.	30	\$7,388,342.81	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,419,597.29	24.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,807,940.10	100%	0	\$0.00		0	\$0.00
31419EEM7		CITIMORTGAGE, INC.	27	\$7,114,763.11	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$336,169.58	4.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,450,932.69	100%	0	\$0.00		0	\$0.00
31419EEN5		CITIMORTGAGE, INC.	61	\$16,744,994.88	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,240,541.78	20.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,985,536.66	100%	0	\$0.00		0	\$0.00
31419EFH7		RBC BANK (USA)	154	\$29,743,052.57	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,743,052.57	100%	0	\$0.00		0	\$0.00
31419EFJ3		RBC BANK (USA)	22	\$3,663,875.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,663,875.90	100%	0	\$0.00		0	\$0.00
31419EFK0		RBC BANK (USA)	70	\$13,240,224.29	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,240,224.29	100%	0	\$0.00		0	\$0.00
31419EFL8		RBC BANK (USA)	14	\$1,803,938.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,803,938.06	100%	0	\$0.00		0	\$0.00
31419EFM6		RBC BANK (USA)	74	\$12,200,349.43	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,200,349.43	100%	0	\$0.00		0	\$0.00
31419EFN4		RBC BANK (USA)	29	\$3,935,156.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,935,156.34	100%	0	\$0.00		0	\$0.00
31419EFP9		RBC BANK (USA)	24	\$4,618,450.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,618,450.94	100%	0	\$0.00		0	\$0.00
31419EFQ7		RBC BANK (USA)	13	\$2,230,791.63	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,230,791.63	100%	0	\$0.00		0	\$0.00
31419EFR5		RBC BANK (USA)	74	\$14,747,332.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,747,332.00	100%	0	\$0.00		0	\$0.00
31419EFS3		RBC BANK (USA)	69	\$12,531,158.96	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,531,158.96	100%	0	\$0.00		0	\$0.00
31419EFT1		RBC BANK (USA)	57	\$9,308,389.20	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,308,389.20	100%	0	\$0.00		0	\$0.00
31419EQ44		PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,999,901.17	100%	0	\$0.00		0	\$0.00
31419EQ51		PULTE MORTGAGE, L.L.C.	41	\$9,000,026.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,026.52	100%	0	\$0.00		0	\$0.00
31419EQ69		PULTE MORTGAGE, L.L.C.	50	\$11,000,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,000,349.00	100%	0	\$0.00		0	\$0.00
31419EQ77		PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,407.00	100%	0	\$0.00		0	\$0.00
31419EQ85		PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,347.00	100%	0	\$0.00		0	\$0.00
31419EQ93		PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,028,687.00	100%	0	\$0.00		0	\$0.00
31419ERA9		PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,229.00	100%	0	\$0.00		0	\$0.00
31419ERB7		PULTE MORTGAGE, L.L.C.	31	\$5,000,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,154.00	100%	0	\$0.00		0	\$0.00
31419ERC5		PULTE MORTGAGE, L.L.C.	16	\$3,999,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,999,820.00	100%	0	\$0.00		0	\$0.00

31419ERD3	PULTE MORTGAGE, L.L.C.	39	\$10,000,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,160.00	100%	0	\$0.00		0	\$0.00
31419ERE1	PULTE MORTGAGE, L.L.C.	31	\$5,832,581.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,832,581.00	100%	0	\$0.00		0	\$0.00
31419ERF8	PULTE MORTGAGE, L.L.C.	4	\$753,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$753,630.00	100%	0	\$0.00		0	\$0.00
31419ERG6	PULTE MORTGAGE, L.L.C.	11	\$2,289,786.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,289,786.00	100%	0	\$0.00		0	\$0.00
31419ERH4	PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,000,155.00	100%	0	\$0.00		0	\$0.00
31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,881,785.49	68.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,538,308.59	100%	0	\$0.00		0	\$0.00
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,307,570.65	91.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,509,943.81	100%	0	\$0.00		0	\$0.00
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,600.00	23.73%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,397,608.60	100%	0	\$0.00		0	\$0.00
31419FAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$930,409.38	90.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,509.38	100%	0	\$0.00		0	\$0.00
31419FAE6	FLAGSTAR CAPITAL MARKETS	1	\$126,003.00	9.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	9	\$1,138,379.35	90.03%	0	\$0.00	NA	0
Total			10	\$1,264,382.35	100%	0	\$0.00		0
31419FAF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17%	0	\$0.00	NA	0
		Unavailable	79	\$20,992,496.68	97.83%	0	\$0.00	NA	0
Total			81	\$21,458,962.52	100%	0	\$0.00		0
31419FAG1		Unavailable	110	\$32,319,224.44	100%	0	\$0.00	NA	0
Total			110	\$32,319,224.44	100%	0	\$0.00		0
31419FAH9		Unavailable	114	\$62,758,186.85	100%	0	\$0.00	NA	0
Total			114	\$62,758,186.85	100%	0	\$0.00		0
31419FAJ5		Unavailable	6	\$1,924,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,924,100.00	100%	0	\$0.00		0
31419FAK2		Unavailable	3	\$825,435.04	100%	0	\$0.00	NA	0
Total			3	\$825,435.04	100%	0	\$0.00		0
31419FCW4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,642,915.97	1.83%	0	\$0.00	NA	0
		Unavailable	309	\$88,103,861.93	98.17%	0	\$0.00	NA	0
Total			315	\$89,746,777.90	100%	0	\$0.00		0
31419FCX2		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$7,934,643.91	2.96%	0	\$0.00	NA	0
		Unavailable	839	\$260,000,470.83	97.04%	0	\$0.00	NA	0
Total			867	\$267,935,114.74	100%	0	\$0.00		0
31419FNP7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100%	0	\$0.00	NA	0
Total			9	\$2,430,750.00	100%	0	\$0.00		0
31419FNQ5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,929.99	100%	0	\$0.00	NA	0
Total			6	\$2,551,929.99	100%	0	\$0.00		0
31419G5D2		Unavailable	20	\$5,267,648.30	100%	0	\$0.00	NA	0
Total			20	\$5,267,648.30	100%	0	\$0.00		0

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31419G5E0	Unavailable	15	\$4,674,675.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,674,675.81	100%	0	\$0.00		0	\$0.00
31419G5F7	Unavailable	16	\$4,863,294.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,863,294.91	100%	0	\$0.00		0	\$0.00
31419G5G5	Unavailable	21	\$4,684,040.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,684,040.42	100%	0	\$0.00		0	\$0.00
31419G5H3	Unavailable	23	\$5,542,732.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,542,732.74	100%	0	\$0.00		0	\$0.00
31419G5J9	Unavailable	10	\$2,158,269.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,158,269.41	100%	0	\$0.00		0	\$0.00
31419G5K6	Unavailable	19	\$5,419,517.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,419,517.72	100%	0	\$0.00		0	\$0.00
31419G5L4	Unavailable	21	\$4,674,747.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,674,747.96	100%	0	\$0.00		0	\$0.00
31419G5M2	Unavailable	5	\$1,005,191.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,005,191.64	100%	0	\$0.00		0	\$0.00
31419G5N0	Unavailable	13	\$3,680,666.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,680,666.42	100%	0	\$0.00		0	\$0.00
31419G5P5	Unavailable	19	\$4,800,068.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,800,068.74	100%	0	\$0.00		0	\$0.00
31419G5Q3	Unavailable	57	\$13,957,955.11	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,957,955.11	100%	0	\$0.00		0	\$0.00
31419G5R1	Unavailable	35	\$9,582,321.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,582,321.74	100%	0	\$0.00		0	\$0.00
31419G5S9	Unavailable	27	\$7,179,031.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,179,031.14	100%	0	\$0.00		0	\$0.00
31419GDL5	WELLS FARGO BANK, N.A.	335	\$121,174,293.46	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,056,445.06	4.01%	0	\$0.00	NA	0	\$0.00
Total		355	\$126,230,738.52	100%	0	\$0.00		0	\$0.00

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31419GDM3	WELLS FARGO BANK, N.A.	204	\$61,349,083.67	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,666,878.28	12.38%	0	\$0.00	NA	0	\$0.00
Total		234	\$70,015,961.95	100%	0	\$0.00		0	\$0.00
31419GK45	CITIMORTGAGE, INC.	3	\$649,050.79	59.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$436,040.55	40.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,085,091.34	100%	0	\$0.00		0	\$0.00
31419GK94	CITIMORTGAGE, INC.	17	\$2,867,438.16	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,132.95	11.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,223,571.11	100%	0	\$0.00		0	\$0.00
31419GLB8	CITIMORTGAGE, INC.	9	\$1,276,780.84	50.79%	1	\$226,884.69	NA	0	\$0.00
	Unavailable	7	\$1,236,938.02	49.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,513,718.86	100%	1	\$226,884.69		0	\$0.00
31419GLC6	CITIMORTGAGE, INC.	56	\$14,489,736.79	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,637,912.78	42.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,127,649.57	100%	0	\$0.00		0	\$0.00
31419GLD4	CITIMORTGAGE, INC.	38	\$12,009,233.79	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,926,421.72	39.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$19,935,655.51	100%	0	\$0.00		0	\$0.00
31419GLE2	CITIMORTGAGE, INC.	9	\$1,184,426.64	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,645.76	17.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,444,072.40	100%	0	\$0.00		0	\$0.00
31419GLF9	CITIMORTGAGE, INC.	40	\$10,961,388.41	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,253,344.64	42.95%	1	\$395,693.10	NA	0	\$0.00
Total		67	\$19,214,733.05	100%	1	\$395,693.10		0	\$0.00
31419GLG7	CITIMORTGAGE, INC.	7	\$1,900,381.54	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,000.00	26.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,577,381.54	100%	0	\$0.00		0	\$0.00
31419GLH5	CITIMORTGAGE, INC.	19	\$7,162,983.99	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,746,000.00	19.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,908,983.99	100%	0	\$0.00		0	\$0.00
31419GLJ1	CITIMORTGAGE, INC.	26	\$5,709,018.70	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,795,755.29	45.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,504,773.99	100%	0	\$0.00		0	\$0.00

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31419GLK8		CITIMORTGAGE, INC.	21	\$7,048,100.00	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,162,015.63	46.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$13,210,115.63	100%	0	\$0.00		0	\$0.00
31419GLL6		CITIMORTGAGE, INC.	19	\$6,497,712.58	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$891,122.22	12.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,388,834.80	100%	0	\$0.00		0	\$0.00
31419GLM4		CITIMORTGAGE, INC.	10	\$4,278,180.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,724,000.00	28.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$6,002,180.00	100%	0	\$0.00		0	\$0.00
31419HE73		LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,594,000.00	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$781,700.00	32.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,375,700.00	100%	0	\$0.00		0	\$0.00
31419HLM2		INDEPENDENT BANK	26	\$3,324,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,324,115.00	100%	0	\$0.00		0	\$0.00
31419HM25		Unavailable	100	\$26,012,205.35	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,012,205.35	100%	0	\$0.00		0	\$0.00
31419HM33		Unavailable	74	\$18,830,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,830,300.00	100%	0	\$0.00		0	\$0.00
31419HMC3		QUICKEN LOANS INC.	74	\$20,231,499.52	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,346,499.52	100%	0	\$0.00		0	\$0.00
31419HMD1		QUICKEN LOANS INC.	99	\$24,682,400.00	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$588,750.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,271,150.00	100%	0	\$0.00		0	\$0.00
31419JB98		HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,998,776.45	100%	0	\$0.00		0	\$0.00
31419JCA4		HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,999,717.75	100%	0	\$0.00		0	\$0.00
31419JCB2			65	\$20,000,642.16	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			65	\$20,000,642.16	100%	0	\$0.00	0	\$0.00
31419JCC0		HSBC MORTGAGE CORPORATION (USA)	82	\$20,000,239.68	100%	0	\$0.00	NA	\$0.00
Total			82	\$20,000,239.68	100%	0	\$0.00	0	\$0.00
31419JCD8		HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100%	0	\$0.00	NA	\$0.00
Total			54	\$11,998,929.07	100%	0	\$0.00	0	\$0.00
31419JDA3		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,035,655.62	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,035,655.62	100%	0	\$0.00	0	\$0.00
31419JDB1		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	\$4,555,190.63	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,555,190.63	100%	0	\$0.00	0	\$0.00
31419JDC9		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,026,320.43	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,026,320.43	100%	0	\$0.00	0	\$0.00
31419JH27		PMC BANCORP	1	\$620,000.00	8.9%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,346,085.00	91.1%	0	\$0.00	NA	\$0.00
Total			28	\$6,966,085.00	100%	0	\$0.00	0	\$0.00
31419JH35		Unavailable	25	\$5,971,400.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,971,400.00	100%	0	\$0.00	0	\$0.00
31419JH68		Unavailable	31	\$7,955,430.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,955,430.00	100%	0	\$0.00	0	\$0.00
31419JH76		PMC BANCORP	2	\$601,000.00	8.63%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,359,650.00	91.37%	0	\$0.00	NA	\$0.00
Total			27	\$6,960,650.00	100%	0	\$0.00	0	\$0.00
31419JH84		Unavailable	15	\$4,934,250.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,934,250.00	100%	0	\$0.00	0	\$0.00
31419JH92		PMC BANCORP	1	\$86,250.00	1.16%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,322,250.00	98.84%	0	\$0.00	NA	\$0.00

Total			28	\$7,408,500.00	100%	0	\$0.00		0	\$0.00
31419JHP6	Unavailable		18	\$4,974,158.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,974,158.79	100%	0	\$0.00		0	\$0.00
31419JHQ4	PMC BANCORP		1	\$314,621.51	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,646,647.20	96.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,961,268.71	100%	0	\$0.00		0	\$0.00
31419JHR2	Unavailable		21	\$5,967,488.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,967,488.83	100%	0	\$0.00		0	\$0.00
31419JHS0	PMC BANCORP		1	\$77,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,889,625.29	98.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,966,625.29	100%	0	\$0.00		0	\$0.00
31419JHT8	Unavailable		20	\$4,965,846.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,965,846.42	100%	0	\$0.00		0	\$0.00
31419JHU5	PMC BANCORP		1	\$172,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,269,226.92	97.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,441,226.92	100%	0	\$0.00		0	\$0.00
31419JHV3	Unavailable		22	\$5,877,129.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,877,129.10	100%	0	\$0.00		0	\$0.00
31419JHW1	Unavailable		19	\$5,470,529.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,470,529.05	100%	0	\$0.00		0	\$0.00
31419JHX9	Unavailable		29	\$6,957,247.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,957,247.38	100%	0	\$0.00		0	\$0.00
31419JHY7	Unavailable		36	\$7,858,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,858,375.00	100%	0	\$0.00		0	\$0.00
31419JHZ4	Unavailable		26	\$6,937,508.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,937,508.92	100%	0	\$0.00		0	\$0.00
31419JJB5	Unavailable		22	\$5,324,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,324,450.00	100%	0	\$0.00		0	\$0.00
31419JJC3	Unavailable		23	\$6,454,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,454,650.00	100%	0	\$0.00		0	\$0.00
31419JJD1	Unavailable		16	\$4,973,142.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$4,973,142.00	100%	0	\$0.00		0	\$0.00
31419JJE9		Unavailable	26	\$6,990,450.00	100%	1	\$158,318.33	NA	0	\$0.00
Total			26	\$6,990,450.00	100%	1	\$158,318.33		0	\$0.00
31419JFF6		PMC BANCORP	1	\$417,000.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,544,500.00	85.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,961,500.00	100%	0	\$0.00		0	\$0.00
31419JJG4		Unavailable	29	\$7,619,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,619,530.00	100%	0	\$0.00		0	\$0.00
31419JJV1		Unavailable	6	\$1,315,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,315,800.00	100%	0	\$0.00		0	\$0.00
31419JJW9		Unavailable	12	\$4,022,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,022,862.00	100%	0	\$0.00		0	\$0.00
31419JNW4		GMAC MORTGAGE, LLC	6	\$841,903.20	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,126,661.35	78.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,968,564.55	100%	0	\$0.00		0	\$0.00
31419JPG7		Unavailable	25	\$5,850,524.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,850,524.59	100%	0	\$0.00		0	\$0.00
31419JRN0		WELLS FARGO BANK, N.A.	87	\$25,142,833.86	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,142,833.86	100%	0	\$0.00		0	\$0.00
31419JT57		WELLS FARGO BANK, N.A.	297	\$90,271,377.55	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,019,686.13	9.99%	0	\$0.00	NA	0	\$0.00
Total			331	\$100,291,063.68	100%	0	\$0.00		0	\$0.00
31419JT65		WELLS FARGO BANK, N.A.	146	\$49,164,691.84	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,328,323.57	2.63%	0	\$0.00	NA	0	\$0.00
Total			152	\$50,493,015.41	100%	0	\$0.00		0	\$0.00
31419JT73		WELLS FARGO BANK, N.A.	109	\$40,220,220.54	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$40,220,220.54	100%	0	\$0.00		0	\$0.00
31419JT99		WELLS FARGO BANK, N.A.	309	\$85,530,639.00	85.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$14,984,026.60	14.91%	0	\$0.00	NA	0	\$0.00
Total			365	\$100,514,665.60	100%	0	\$0.00		0	\$0.00
31419JUA4		WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,307,724.94	2.59%	0	\$0.00	NA	0	\$0.00
Total			157	\$50,470,774.55	100%	0	\$0.00		0	\$0.00
31419JUB2		WELLS FARGO BANK, N.A.	167	\$43,354,614.56	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,900,715.72	13.73%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,255,330.28	100%	0	\$0.00		0	\$0.00
31419JUD8		WELLS FARGO BANK, N.A.	69	\$34,576,314.50	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$34,993,314.50	100%	0	\$0.00		0	\$0.00
31419JUM8		WELLS FARGO BANK, N.A.	169	\$42,993,101.35	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,343,942.77	14.59%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,337,044.12	100%	0	\$0.00		0	\$0.00
31419JUN6		WELLS FARGO BANK, N.A.	128	\$38,585,278.84	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,810,580.75	4.48%	0	\$0.00	NA	0	\$0.00
Total			135	\$40,395,859.59	100%	0	\$0.00		0	\$0.00
31419JXG8		THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,104,339.95	100%	0	\$0.00		0	\$0.00
31419JXH6		THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,420,340.89	100%	0	\$0.00		0	\$0.00
31419JXJ2		THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,165,224.92	100%	0	\$0.00		0	\$0.00
31419JXK9		THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,621,364.55	100%	0	\$0.00		0	\$0.00
31419JXL7		THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$24,135,523.49	100%	0	\$0.00		0	\$0.00
31419JXM5		THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,162,447.36	100%	0	\$0.00		0	\$0.00
31419JXN3		THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,147,474.22	100%	0	\$0.00		0	\$0.00
31419JXP8		THE HUNTINGTON NATIONAL BANK	69	\$4,330,261.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,330,261.42	100%	0	\$0.00		0	\$0.00
31419JXQ6		THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,591,686.72	100%	0	\$0.00		0	\$0.00
31419JXR4		THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,975,942.92	100%	0	\$0.00		0	\$0.00
31419JXS2		THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,968,319.98	100%	0	\$0.00		0	\$0.00
31419JXT0		THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,230,513.10	100%	0	\$0.00		0	\$0.00
31419JXU7		THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,420,870.29	100%	0	\$0.00		0	\$0.00
31419JXV5		THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,242,422.76	100%	0	\$0.00		0	\$0.00
31419JXW3		THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,241,984.20	68.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,764,284.20	100%	0	\$0.00		0	\$0.00
31419JXX1		THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,244,145.26	22.52%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,287,646.75	100%	0	\$0.00		0	\$0.00

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31419K4C6	Unavailable	50	\$12,695,755.71	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,695,755.71	100%	0	\$0.00		0	\$0.00
31419K4D4	Unavailable	18	\$1,530,278.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,530,278.31	100%	0	\$0.00		0	\$0.00
31419K4E2	Unavailable	10	\$3,390,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,390,300.00	100%	0	\$0.00		0	\$0.00
31419K4F9	Unavailable	124	\$37,526,998.43	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$37,526,998.43	100%	0	\$0.00		0	\$0.00
31419K4G7	Unavailable	87	\$26,064,967.12	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$26,064,967.12	100%	0	\$0.00		0	\$0.00
31419K4H5	Unavailable	30	\$2,263,661.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,263,661.13	100%	0	\$0.00		0	\$0.00
31419K4J1	Unavailable	32	\$3,159,854.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,159,854.78	100%	0	\$0.00		0	\$0.00
31419K4K8	Unavailable	14	\$1,803,461.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,803,461.53	100%	0	\$0.00		0	\$0.00
31419K4L6	Unavailable	10	\$2,339,612.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,339,612.72	100%	0	\$0.00		0	\$0.00
31419K4M4	Unavailable	6	\$1,702,798.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,702,798.29	100%	0	\$0.00		0	\$0.00
31419K4N2	Unavailable	5	\$1,328,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,328,425.00	100%	0	\$0.00		0	\$0.00
31419KWA9	GMAC MORTGAGE, LLC	14	\$3,286,489.33	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$30,906,682.52	90.39%	0	\$0.00	NA	0	\$0.00
Total		138	\$34,193,171.85	100%	0	\$0.00		0	\$0.00
31419KWD3	Unavailable	14	\$2,694,396.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,694,396.62	100%	0	\$0.00		0	\$0.00
31419LJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$5,989,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,989,875.00	100%	0	\$0.00		0	\$0.00

31419LJQ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$5,554,335.43	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,554,335.43	100%	0	\$0.00		0	\$0.00
31419LJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,894,621.88	100%	0	\$0.00		0	\$0.00
31419LJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,422,903.00	100%	0	\$0.00		0	\$0.00
31419LLB7	USAA DIRECT DELIVERY	29	\$4,021,146.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,021,146.08	100%	0	\$0.00		0	\$0.00
31419LLQ4	USAA DIRECT DELIVERY	18	\$3,716,521.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,716,521.27	100%	0	\$0.00		0	\$0.00
31419LLR2	USAA DIRECT DELIVERY	20	\$1,338,214.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,338,214.03	100%	0	\$0.00		0	\$0.00
31419LLS0	USAA DIRECT DELIVERY	24	\$2,353,307.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,353,307.67	100%	0	\$0.00		0	\$0.00
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,251,955.94	100%	0	\$0.00		0	\$0.00
31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,436,639.77	100%	0	\$0.00		0	\$0.00
31419LR70	Unavailable	8	\$1,595,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,595,300.00	100%	0	\$0.00		0	\$0.00
31419LR88	Unavailable	6	\$1,101,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,790.00	100%	0	\$0.00		0	\$0.00
31419MBW0	DORAL BANK	27	\$3,386,902.00	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,386,902.00	100%	0	\$0.00		0	\$0.00
31419MBX8		DORAL BANK	16	\$2,586,679.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,586,679.79	100%	0	\$0.00		0	\$0.00
31419MCN9		DORAL BANK	43	\$5,482,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,482,863.00	100%	0	\$0.00		0	\$0.00
31419MCP4		DORAL BANK	14	\$1,672,523.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,672,523.00	100%	0	\$0.00		0	\$0.00
31421AN33		Unavailable	1	\$195,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$195,100.00	100%	0	\$0.00		0	\$0.00
31421AN41		GMAC MORTGAGE, LLC	1	\$158,508.39	18.45%	0	\$0.00	NA	0	\$0.00
		USAA DIRECT DELIVERY	1	\$130,500.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,000.00	66.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$859,008.39	100%	0	\$0.00		0	\$0.00
31421AN58		WELLS FARGO BANK, N.A.	7	\$947,125.06	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,418.41	52.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,543.47	100%	0	\$0.00		0	\$0.00
31421AN66		GMAC MORTGAGE, LLC	1	\$197,702.41	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,869,765.71	90.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,067,468.12	100%	0	\$0.00		0	\$0.00
31421AN74		WELLS FARGO BANK, N.A.	2	\$216,000.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,391,335.68	86.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,607,335.68	100%	0	\$0.00		0	\$0.00
31421AN82		USAA DIRECT DELIVERY	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$92,000.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$775,876.57	77.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,876.57	100%	0	\$0.00		0	\$0.00
31421AN90		WELLS FARGO BANK, N.A.	5	\$897,673.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$897,673.41	100%	0	\$0.00		0	\$0.00

31421APA5	USAA DIRECT DELIVERY	2	\$137,666.82	3.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,125,414.38	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,282,725.77	64.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,545,806.97	100%	0	\$0.00		0	\$0.00
31421APB3	USAA DIRECT DELIVERY	2	\$127,390.18	13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$243,636.43	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,527.35	62.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$979,553.96	100%	0	\$0.00		0	\$0.00
31377V2A8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,087,864.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,087,864.58	100%	0	\$0.00		0	\$0.00
31377V2B6	GREYSTONE SERVICING CORPORATION INC.	1	\$8,419,157.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,419,157.21	100%	0	\$0.00		0	\$0.00
31377V2C4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,836,260.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,836,260.84	100%	0	\$0.00		0	\$0.00
31377V2D2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,273,458.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,273,458.94	100%	0	\$0.00		0	\$0.00
31377V2E0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,739,657.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,739,657.39	100%	0	\$0.00		0	\$0.00
31377V2F7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,898,079.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,898,079.24	100%	0	\$0.00		0	\$0.00
31377V2G5	GREYSTONE SERVICING	1	\$4,425,688.07	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$4,425,688.07	100%	0	\$0.00	0	\$0.00
31377V2H3		GREYSTONE SERVICING CORPORATION INC.	1	\$8,662,027.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,662,027.13	100%	0	\$0.00	0	\$0.00
31377V2J9		GREYSTONE SERVICING CORPORATION INC.	1	\$7,345,910.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,345,910.53	100%	0	\$0.00	0	\$0.00
31377V2K6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,844,844.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,844,844.11	100%	0	\$0.00	0	\$0.00
31377V2L4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,879,461.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,879,461.40	100%	0	\$0.00	0	\$0.00
31377V2M2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,990,773.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,990,773.80	100%	0	\$0.00	0	\$0.00
31377V2N0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,605,089.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,605,089.93	100%	0	\$0.00	0	\$0.00
31377V2P5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,421,086.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,421,086.78	100%	0	\$0.00	0	\$0.00
31377V2Q3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,878,624.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,878,624.02	100%	0	\$0.00	0	\$0.00
31377V2R1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,550,330.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,550,330.97	100%	0	\$0.00	0	\$0.00

31377V2S9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,246,105.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,246,105.86	100%	0	\$0.00		0	\$0.00
31377V2T7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,981,364.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,981,364.03	100%	0	\$0.00		0	\$0.00
31377V2U4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,918,428.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,918,428.03	100%	0	\$0.00		0	\$0.00
31377V2V2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,599,961.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,599,961.32	100%	0	\$0.00		0	\$0.00
31377V2W0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,841,001.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,841,001.38	100%	0	\$0.00		0	\$0.00
31377V2X8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,630,518.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,630,518.50	100%	0	\$0.00		0	\$0.00
31377V2Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,664,438.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,664,438.15	100%	0	\$0.00		0	\$0.00
31377V2Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$7,215,106.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,215,106.86	100%	0	\$0.00		0	\$0.00
31377V3B5	CWCAPITAL	1	\$4,315,234.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,315,234.85	100%	0	\$0.00		0	\$0.00
31377V3C3	CWCAPITAL	1	\$2,693,199.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,693,199.86	100%	0	\$0.00		0	\$0.00

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31377V3D1	CWCAPITAL	1	\$1,492,817.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,492,817.18	100%	0	\$0.00		0	\$0.00
31377V3E9	CWCAPITAL	1	\$2,542,750.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,542,750.64	100%	0	\$0.00		0	\$0.00
31377V3F6	CWCAPITAL	1	\$5,740,768.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,740,768.13	100%	0	\$0.00		0	\$0.00
31377V3G4	CWCAPITAL	1	\$3,857,124.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,857,124.56	100%	0	\$0.00		0	\$0.00
31377V3H2	CWCAPITAL	1	\$3,608,248.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,608,248.47	100%	0	\$0.00		0	\$0.00
31377V3J8	CWCAPITAL	1	\$1,473,977.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,473,977.31	100%	0	\$0.00		0	\$0.00
31377V3K5	CWCAPITAL	1	\$2,763,707.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,763,707.74	100%	0	\$0.00		0	\$0.00
31377V3L3	CWCAPITAL	1	\$1,191,287.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,191,287.21	100%	0	\$0.00		0	\$0.00
31377V3M1	CWCAPITAL	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
31377V3N9	CWCAPITAL	1	\$4,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,680,000.00	100%	0	\$0.00		0	\$0.00
31377V3P4	CWCAPITAL	1	\$3,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,475,000.00	100%	0	\$0.00		0	\$0.00
31377V3Q2	CWCAPITAL	1	\$6,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,740,000.00	100%	0	\$0.00		0	\$0.00
31377V3R0	CWCAPITAL	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
31377V3S8	CWCAPITAL	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
31377V3T6	CWCAPITAL	1	\$6,218,199.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,218,199.19	100%	0	\$0.00		0	\$0.00

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31377V3U3		CWCAPITAL	1	\$1,460,987.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,460,987.32	100%	0	\$0.00		0	\$0.00
31377V3V1		EF&A FUNDING, L.L.C.	1	\$6,796,759.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,796,759.76	100%	0	\$0.00		0	\$0.00
31377V3W9		EF&A FUNDING, L.L.C.	1	\$12,608,979.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,608,979.58	100%	0	\$0.00		0	\$0.00
31377V3X7		EF&A FUNDING, L.L.C.	1	\$3,616,686.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,616,686.07	100%	0	\$0.00		0	\$0.00
31377V3Y5		EF&A FUNDING, L.L.C.	1	\$4,181,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,181,064.14	100%	0	\$0.00		0	\$0.00
31377V3Z2		EF&A FUNDING, L.L.C.	1	\$3,949,287.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,949,287.64	100%	0	\$0.00		0	\$0.00
31377V4A6		EF&A FUNDING, L.L.C.	1	\$6,215,184.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,215,184.43	100%	0	\$0.00		0	\$0.00
31377V4B4		EF&A FUNDING, L.L.C.	1	\$7,861,242.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,861,242.54	100%	0	\$0.00		0	\$0.00
31377V4C2		EF&A FUNDING, L.L.C.	1	\$10,969,447.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,969,447.30	100%	0	\$0.00		0	\$0.00
31377V4D0		ALLIANT CAPITAL LLC	1	\$6,769,881.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,769,881.55	100%	0	\$0.00		0	\$0.00
31377V4E8		EF&A FUNDING, L.L.C.	1	\$6,670,891.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,670,891.02	100%	0	\$0.00		0	\$0.00
31377V4F5		EF&A FUNDING, L.L.C.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00

31377V4H1		EF&A FUNDING, L.L.C.	1	\$3,212,169.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,212,169.66	100%	0	\$0.00		0	\$0.00
31377V4J7		EF&A FUNDING, L.L.C.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
31377V4K4		EF&A FUNDING, L.L.C.	1	\$3,909,102.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,909,102.57	100%	0	\$0.00		0	\$0.00
31377V4L2		EF&A FUNDING, L.L.C.	1	\$8,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,050,000.00	100%	0	\$0.00		0	\$0.00
31377V4M0		EF&A FUNDING, L.L.C.	1	\$29,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,750,000.00	100%	0	\$0.00		0	\$0.00
31377V4N8		EF&A FUNDING, L.L.C.	1	\$11,513,810.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,513,810.49	100%	0	\$0.00		0	\$0.00
31377V4P3		EF&A FUNDING, L.L.C.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31377V4Q1		EF&A FUNDING, L.L.C.	1	\$8,598,034.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,598,034.74	100%	0	\$0.00		0	\$0.00
31377V4R9		EF&A FUNDING, L.L.C.	1	\$13,503,177.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,503,177.76	100%	0	\$0.00		0	\$0.00
31377V4S7		EF&A FUNDING, L.L.C.	1	\$3,725,862.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,725,862.91	100%	0	\$0.00		0	\$0.00
31377V4U2		EF&A FUNDING, L.L.C.	1	\$14,605,846.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,605,846.99	100%	0	\$0.00		0	\$0.00
31377V4V0		EF&A FUNDING, L.L.C.	1	\$11,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,050,000.00	100%	0	\$0.00		0	\$0.00

31377V4W8	EF&A FUNDING, L.L.C.	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,650,000.00	100%	0	\$0.00		0	\$0.00
31377V4X6	EF&A FUNDING, L.L.C.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00
31377V4Y4	EF&A FUNDING, L.L.C.	1	\$3,565,570.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,565,570.36	100%	0	\$0.00		0	\$0.00
31377V4Z1	EF&A FUNDING, L.L.C.	1	\$3,224,962.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,224,962.36	100%	0	\$0.00		0	\$0.00
31377V5A5	CAPMARK FINANCE INC.	1	\$6,206,072.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,206,072.62	100%	0	\$0.00		0	\$0.00
31377V5B3	CAPMARK FINANCE INC.	1	\$9,673,953.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,673,953.06	100%	0	\$0.00		0	\$0.00
31377V5C1	CAPMARK FINANCE INC.	1	\$9,841,357.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,841,357.15	100%	0	\$0.00		0	\$0.00
31377V5D9	CAPMARK FINANCE INC.	1	\$6,477,788.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,477,788.63	100%	0	\$0.00		0	\$0.00
31377V5E7	CAPMARK FINANCE INC.	1	\$9,552,523.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,552,523.30	100%	0	\$0.00		0	\$0.00
31377V5F4	CAPMARK FINANCE INC.	1	\$7,181,768.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,181,768.28	100%	0	\$0.00		0	\$0.00
31377V5G2	CAPMARK FINANCE INC.	1	\$7,624,749.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,624,749.82	100%	0	\$0.00		0	\$0.00
31377V5H0	CAPMARK FINANCE INC.	1	\$8,725,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,725,000.00	100%	0	\$0.00		0	\$0.00
31377V5J6		CAPMARK FINANCE INC.	1	\$6,520,175.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,520,175.77	100%	0	\$0.00		0	\$0.00
31377V5K3		CAPMARK FINANCE INC.	1	\$8,975,955.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,975,955.44	100%	0	\$0.00		0	\$0.00
31377V5L1		CAPMARK FINANCE INC.	1	\$16,980,761.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,980,761.18	100%	0	\$0.00		0	\$0.00
31377V5M9		CAPMARK FINANCE INC.	1	\$8,796,488.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,796,488.62	100%	0	\$0.00		0	\$0.00
31377V5N7		CAPMARK FINANCE INC.	1	\$8,513,442.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,513,442.94	100%	0	\$0.00		0	\$0.00
31377V5P2		CAPMARK FINANCE INC.	1	\$7,256,913.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,256,913.69	100%	0	\$0.00		0	\$0.00
31377V5Q0		CAPMARK FINANCE INC.	1	\$17,323,702.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,323,702.29	100%	0	\$0.00		0	\$0.00
31377V5R8		CAPMARK FINANCE INC.	1	\$6,420,263.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,420,263.11	100%	0	\$0.00		0	\$0.00
31377V5S6		CAPMARK FINANCE INC.	1	\$8,980,596.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,980,596.20	100%	0	\$0.00		0	\$0.00
31377V5T4		CAPMARK FINANCE INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
31377V5U1		CAPMARK FINANCE INC.	1	\$11,384,398.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,384,398.30	100%	0	\$0.00		0	\$0.00
31377V5V9			1	\$11,007,597.54	100%	0	\$0.00	NA	0	\$0.00

		CAPMARK FINANCE INC.							
Total			1	\$11,007,597.54	100%	0	\$0.00	0	\$0.00
31377V5W7		CAPMARK FINANCE INC.	1	\$10,390,413.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,390,413.47	100%	0	\$0.00	0	\$0.00
31377V5X5		CAPMARK FINANCE INC.	1	\$11,719,206.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,719,206.80	100%	0	\$0.00	0	\$0.00
31377V5Y3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31377V5Z0		CAPMARK FINANCE INC.	1	\$8,127,675.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,127,675.15	100%	0	\$0.00	0	\$0.00
31377V6A4		CAPMARK FINANCE INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00	0	\$0.00
31377V6B2		CAPMARK FINANCE INC.	1	\$6,797,226.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,797,226.97	100%	0	\$0.00	0	\$0.00
31377V6C0		RED MORTGAGE CAPITAL, INC.	1	\$8,994,054.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,994,054.22	100%	0	\$0.00	0	\$0.00
31377V6D8		RED MORTGAGE CAPITAL, INC.	1	\$9,640,472.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,640,472.98	100%	0	\$0.00	0	\$0.00
31377V6E6		RED MORTGAGE CAPITAL, INC.	1	\$9,815,290.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,815,290.69	100%	0	\$0.00	0	\$0.00
31377V6F3		COLUMN GUARANTEED LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
31377V6G1		RED MORTGAGE CAPITAL, INC.	1	\$12,754,971.34	100%	0	\$0.00	NA	\$0.00

Total			1	\$12,754,971.34	100%	0	\$0.00		0	\$0.00
31377V6H9		RED MORTGAGE CAPITAL, INC.	1	\$9,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,040,000.00	100%	0	\$0.00		0	\$0.00
31377V6J5		RED MORTGAGE CAPITAL, INC.	1	\$13,050,694.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,050,694.93	100%	0	\$0.00		0	\$0.00
31377V6K2		RED MORTGAGE CAPITAL, INC.	1	\$9,281,378.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,281,378.15	100%	0	\$0.00		0	\$0.00
31377V6L0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,111,083.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,111,083.03	100%	0	\$0.00		0	\$0.00
31377V6M8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,477,671.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,477,671.41	100%	0	\$0.00		0	\$0.00
31377V6N6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,271,882.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,271,882.53	100%	0	\$0.00		0	\$0.00
31377V6P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,586,000.00	100%	0	\$0.00		0	\$0.00
31377V6Q9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,310,000.00	100%	0	\$0.00		0	\$0.00
31377V6R7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$724,710.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$724,710.67	100%	0	\$0.00		0	\$0.00
31377V6S5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,179,915.72	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,179,915.72	100%	0	\$0.00		0	\$0.00
31377V6T3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,272,427.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,272,427.93	100%	0	\$0.00		0	\$0.00
31377V6U0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$10,607,943.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,607,943.82	100%	0	\$0.00		0	\$0.00
31377V6V8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,994,079.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,994,079.33	100%	0	\$0.00		0	\$0.00
31377V6W6		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,108,919.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,108,919.21	100%	0	\$0.00		0	\$0.00
31377V6X4		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$511,780.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$511,780.48	100%	0	\$0.00		0	\$0.00
31377V6Y2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,971,737.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,971,737.75	100%	0	\$0.00		0	\$0.00
31377V6Z9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,317,600.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,317,600.22	100%	0	\$0.00		0	\$0.00
31377V7A3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00
31377V7B1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,925.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,888,925.55	100%	0	\$0.00		0	\$0.00

31377V7C9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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
31377V7D7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31377V7E5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,944,878.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,944,878.26	100%	0	\$0.00		0	\$0.00
31377V7F2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31377V7G0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,202,658.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,202,658.91	100%	0	\$0.00		0	\$0.00
31377V7H8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,631,182.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,631,182.72	100%	0	\$0.00		0	\$0.00
31377V7J4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,749,425.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,749,425.98	100%	0	\$0.00		0	\$0.00
31377V7K1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,723,913.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,723,913.88	100%	0	\$0.00		0	\$0.00
31377V7L9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,249,286.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,249,286.39	100%	0	\$0.00		0	\$0.00
31377V7M7		DEUTSCHE BANK BERKSHIRE	1	\$10,744,901.87	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
Total			1	\$10,744,901.87	100%	0	\$0.00	0	\$0.00
31377VY21		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,646,496.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,646,496.24	100%	0	\$0.00	0	\$0.00
31377VY39		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,948,794.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,948,794.07	100%	0	\$0.00	0	\$0.00
31377VY47		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,207,354.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,207,354.18	100%	0	\$0.00	0	\$0.00
31377VY54		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,804,795.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,804,795.21	100%	0	\$0.00	0	\$0.00
31377VY62		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,644,764.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,644,764.70	100%	0	\$0.00	0	\$0.00
31377VY70		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,425,173.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,425,173.70	100%	0	\$0.00	0	\$0.00
31377VY88		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,631,931.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,631,931.29	100%	0	\$0.00	0	\$0.00
31377VY96		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,075,190.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,075,190.80	100%	0	\$0.00	0	\$0.00
31377VZ20		GREYSTONE SERVICING CORPORATION INC.	1	\$6,619,267.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,619,267.47	100%	0	\$0.00	0	\$0.00

31377VZ38		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
31377VZ46		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31377VZ53		GREYSTONE SERVICING CORPORATION INC.	1	\$5,455,309.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,455,309.08	100%	0	\$0.00		0	\$0.00
31377VZ61		GREYSTONE SERVICING CORPORATION INC.	1	\$9,583,629.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,583,629.49	100%	0	\$0.00		0	\$0.00
31377VZ79		GREYSTONE SERVICING CORPORATION INC.	1	\$6,347,028.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,347,028.28	100%	0	\$0.00		0	\$0.00
31377VZ87		GREYSTONE SERVICING CORPORATION INC.	1	\$2,855,956.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,855,956.40	100%	0	\$0.00		0	\$0.00
31377VZ95		GREYSTONE SERVICING CORPORATION INC.	1	\$3,761,503.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,761,503.50	100%	0	\$0.00		0	\$0.00
31377VZA2		WASHINGTON MUTUAL BANK	1	\$11,010,365.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,010,365.59	100%	0	\$0.00		0	\$0.00
31377VZB0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,864,785.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,864,785.64	100%	0	\$0.00		0	\$0.00
31377VZC8		GREYSTONE SERVICING	1	\$8,518,120.06	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$8,518,120.06	100%	0	\$0.00	0	\$0.00
31377VZD6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31377VZE4		GREYSTONE SERVICING CORPORATION INC.	1	\$8,711,062.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,711,062.42	100%	0	\$0.00	0	\$0.00
31377VZF1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00
31377VZG9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,970,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,970,000.00	100%	0	\$0.00	0	\$0.00
31377VZH7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,070,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,070,000.00	100%	0	\$0.00	0	\$0.00
31377VZJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,025,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,025,000.00	100%	0	\$0.00	0	\$0.00
31377VZK0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$0.00
31377VZL8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,932,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,932,000.00	100%	0	\$0.00	0	\$0.00
31377VZM6		GREYSTONE SERVICING CORPORATION INC.	1	\$9,537,611.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,537,611.49	100%	0	\$0.00	0	\$0.00

31377VZN4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,722,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,722,000.00	100%	0	\$0.00		0	\$0.00
31377VZP9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,740,000.00	100%	0	\$0.00		0	\$0.00
31377VZQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,685,000.00	100%	0	\$0.00		0	\$0.00
31377VZR5	GREYSTONE SERVICING CORPORATION INC.	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,360,000.00	100%	0	\$0.00		0	\$0.00
31377VZS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,285,000.00	100%	0	\$0.00		0	\$0.00
31377VZT1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,074,921.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,074,921.13	100%	0	\$0.00		0	\$0.00
31377VZU8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,318,766.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,318,766.88	100%	0	\$0.00		0	\$0.00
31377VZV6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,846,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,846,000.00	100%	0	\$0.00		0	\$0.00
31377VZW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377VZX2		1	\$4,452,444.06	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$4,452,444.06	100%	0	\$0.00	0	\$0.00
31377VZY0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,376,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,376,500.00	100%	0	\$0.00	0	\$0.00
31377VZZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$7,010,436.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,010,436.94	100%	0	\$0.00	0	\$0.00
31377WA25		HSBC BANK USA, NA	1	\$5,625,711.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,625,711.41	100%	0	\$0.00	0	\$0.00
31377WA58		HSBC BANK USA, NA	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
31377WA66		HSBC BANK USA, NA	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
31377WA74		COLUMN GUARANTEED LLC	1	\$4,972,634.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,972,634.80	100%	0	\$0.00	0	\$0.00
31377WA82		COLUMN GUARANTEED LLC	1	\$4,984,259.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,984,259.09	100%	0	\$0.00	0	\$0.00
31377WA90		COLUMN GUARANTEED LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00	0	\$0.00
31377WAA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,953,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,953,000.00	100%	0	\$0.00	0	\$0.00
31377WAB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,872,254.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,872,254.88	100%	0	\$0.00	0	\$0.00
31377WAC3			1	\$7,513,000.00	100%	0	\$0.00	NA	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$7,513,000.00	100%	0	\$0.00	0	\$0.00
31377WAD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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
31377WAE9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,833,483.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,833,483.23	100%	0	\$0.00	0	\$0.00
31377WAG4		HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,235,168.00	100%	0	\$0.00	0	\$0.00
31377WAH2		HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,839,973.85	100%	0	\$0.00	0	\$0.00
31377WAJ8		HSBC BANK USA, NA	1	\$1,161,756.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,161,756.17	100%	0	\$0.00	0	\$0.00
31377WAK5		HSBC BANK USA, NA	1	\$2,406,513.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,406,513.04	100%	0	\$0.00	0	\$0.00
31377WAL3		HSBC BANK USA, NA	1	\$2,943,580.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,943,580.39	100%	0	\$0.00	0	\$0.00
31377WAM1		HSBC BANK USA, NA	1	\$5,099,080.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,099,080.42	100%	0	\$0.00	0	\$0.00
31377WAN9		HSBC BANK USA, NA	1	\$5,702,779.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,702,779.43	100%	0	\$0.00	0	\$0.00
31377WAP4		HSBC BANK USA, NA	1	\$1,395,522.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,395,522.82	100%	0	\$0.00	0	\$0.00
31377WAR0		HSBC BANK USA, NA	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
31377WAT6		HSBC BANK USA, NA	1	\$2,895,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,895,000.00	100%	0	\$0.00	0	\$0.00

31377WAU3	HSBC BANK USA, NA	1	\$13,264,975.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,264,975.73	100%	0	\$0.00		0	\$0.00
31377WAV1	HSBC BANK USA, NA	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31377WAW9	HSBC BANK USA, NA	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377WAX7	HSBC BANK USA, NA	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,020,000.00	100%	0	\$0.00		0	\$0.00
31377WAY5	HSBC BANK USA, NA	1	\$1,786,868.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,786,868.24	100%	0	\$0.00		0	\$0.00
31377WAZ2	HSBC BANK USA, NA	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31377WBA6	COLUMN GUARANTEED LLC	1	\$8,445,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,445,000.00	100%	0	\$0.00		0	\$0.00
31377WBB4	COLUMN GUARANTEED 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
31377WBC2	COLUMN GUARANTEED LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
31377WBE8	COLUMN GUARANTEED LLC	1	\$3,120,031.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,120,031.84	100%	0	\$0.00		0	\$0.00
31377WBF5	COLUMN GUARANTEED LLC	1	\$2,896,440.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,896,440.51	100%	0	\$0.00		0	\$0.00
31381N3B7	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
31381NP23	WALKER & DUNLOP, LLC	1	\$11,292,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,292,000.00	100%	0	\$0.00		0	\$0.00

31381P2J6		Unavailable	1	\$70,463,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,463,373.00	100%	0	\$0.00		0	\$0.00
31381P2U1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,236,075.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,236,075.01	100%	0	\$0.00		0	\$0.00
31381P3C0		BEECH STREET CAPITAL, LLC	1	\$1,798,840.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,840.20	100%	0	\$0.00		0	\$0.00
31381P3D8		WALKER & DUNLOP, LLC	1	\$6,346,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,346,000.00	100%	0	\$0.00		0	\$0.00
31381P3F3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,076,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,076,000.00	100%	0	\$0.00		0	\$0.00
31381P3N6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,783,559.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,783,559.20	100%	0	\$0.00		0	\$0.00
31381P3P1		WELLS FARGO BANK N.A.	1	\$8,975,622.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,975,622.81	100%	0	\$0.00		0	\$0.00
31381P3Q9		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
31381P3R7		WELLS FARGO BANK N.A.	1	\$3,896,444.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,896,444.50	100%	0	\$0.00		0	\$0.00
31381P4G0		WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0.00
31381P4M7		BEECH STREET CAPITAL, LLC	1	\$2,747,266.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,747,266.59	100%	0	\$0.00		0	\$0.00

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31381P4P0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,824.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,184,824.01	100%	0	\$0.00		0	\$0.00
31381P4Q8		BEECH STREET CAPITAL, LLC	1	\$988,147.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$988,147.57	100%	0	\$0.00		0	\$0.00
31381P4T2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,497,811.67	100%	0	\$0.00		0	\$0.00
31381P4U9		WELLS FARGO BANK N.A.	1	\$5,115,800.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,115,800.91	100%	0	\$0.00		0	\$0.00
31381P4X3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,106,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,106,000.00	100%	0	\$0.00		0	\$0.00
31381P5B0		WELLS FARGO BANK N.A.	1	\$2,397,717.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,397,717.23	100%	0	\$0.00		0	\$0.00
31381P5E4		M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,983,870.33	100%	0	\$0.00		0	\$0.00
31381P5F1		CWCAPITAL	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,900,000.00	100%	0	\$0.00		0	\$0.00
31381P5L8		PILLAR MULTIFAMILY, LLC	1	\$1,647,831.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,647,831.67	100%	0	\$0.00		0	\$0.00
31381P5P9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,872,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,872,000.00	100%	0	\$0.00		0	\$0.00
31381P5V6		WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00

31381P5W4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31381P5X2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,100,000.00	100%	0	\$0.00		0	\$0.00
31381P5Y0		CWCAPITAL	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
31381P5Z7		M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381P6A1		PNC BANK, NATIONAL ASSOCIATION	1	\$28,618,469.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,618,469.83	100%	0	\$0.00		0	\$0.00
31381P6B9		PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,738,286.69	100%	0	\$0.00		0	\$0.00
31381P6J2		PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$52,351,024.56	100%	0	\$0.00		0	\$0.00
31381P6L7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,596,889.10	100%	0	\$0.00		0	\$0.00
31381P6Q6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,571,395.17	100%	0	\$0.00		0	\$0.00
31381P6R4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,741,942.35	100%	0	\$0.00		0	\$0.00
31381P6S2		PNC BANK, NATIONAL ASSOCIATION	1	\$1,052,957.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,052,957.43	100%	0	\$0.00		0	\$0.00
31381P6T0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,995,910.17	100%	0	\$0.00		0	\$0.00
31381P6W3		WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00
31381P6X1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,650,000.00	100%	0	\$0.00		0	\$0.00
31381P6Y9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,056,427.89	100%	0	\$0.00		0	\$0.00
31381P7E2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$705,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$705,000.00	100%	0	\$0.00		0	\$0.00
31381P7F9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$6,908,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$6,908,000.00	100%	0	\$0.00		0	\$0.00
31381P7J1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,142,000.00	100%	0	\$0.00		0	\$0.00
31381P7K8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,430,000.00	100%	0	\$0.00		0	\$0.00
31381P7L6			1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC							
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381P7M4		PNC BANK, NATIONAL ASSOCIATION	1	\$9,989,473.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,989,473.11	100%	0	\$0.00	0	\$0.00
31381PGL6		BERKADIA COMMERCIAL MORTGAGE LLC	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
31381PKY3		WALKER & DUNLOP, LLC	1	\$10,486,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,486,000.00	100%	0	\$0.00	0	\$0.00
31381PQ76		WELLS FARGO BANK N.A.	1	\$7,142,131.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,142,131.21	100%	0	\$0.00	0	\$0.00
31381PT65		ALLIANT CAPITAL LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00	0	\$0.00
31381PTT5		WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00	0	\$0.00
31381PTU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,340,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,340,000.00	100%	0	\$0.00	0	\$0.00
31381PTV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,361.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,263,361.53	100%	0	\$0.00	0	\$0.00
31381PTX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,648,574.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,648,574.17	100%	0	\$0.00	0	\$0.00
31381PTZ1		BERKADIA COMMERCIAL	1	\$3,117,240.86	100%	0	\$0.00	NA	\$0.00

		MORTGAGE LLC							
Total			1	\$3,117,240.86	100%	0	\$0.00	0	\$0.00
31381PUH9		WELLS FARGO BANK N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$42,500,000.00	100%	0	\$0.00	0	\$0.00
31381PVH8		WELLS FARGO BANK N.A.	1	\$13,263,498.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,263,498.93	100%	0	\$0.00	0	\$0.00
31381PWB0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,630,000.00	100%	0	\$0.00	0	\$0.00
31381PWE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,672,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,672,000.00	100%	0	\$0.00	0	\$0.00
31381PX52		BEECH STREET CAPITAL, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00	0	\$0.00
31381PX60		WELLS FARGO BANK N.A.	1	\$1,460,851.16	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,460,851.16	100%	0	\$0.00	0	\$0.00
31381PXL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,978,951.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,978,951.62	100%	0	\$0.00	0	\$0.00
31381PXM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,605,760.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,605,760.47	100%	0	\$0.00	0	\$0.00
31381PXN3		M & T REALTY CAPITAL CORPORATION	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
31381PXX1		BEECH STREET CAPITAL, LLC	1	\$4,395,444.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,395,444.39	100%	0	\$0.00	0	\$0.00

31381PXY9	BEECH STREET CAPITAL, LLC	1	\$11,289,145.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,289,145.48	100%	0	\$0.00		0	\$0.00
31381PY93	PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,162,104.26	100%	0	\$0.00		0	\$0.00
31381PYC6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,146,589.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,146,589.37	100%	0	\$0.00		0	\$0.00
31381PYQ5	WELLS FARGO BANK N.A.	1	\$11,050,937.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,050,937.38	100%	0	\$0.00		0	\$0.00
31381PZ35	HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,583,612.61	100%	0	\$0.00		0	\$0.00
31381PZ76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,595,022.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,595,022.36	100%	0	\$0.00		0	\$0.00
31381PZA9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,964,080.55	100%	0	\$0.00		0	\$0.00
31381PZB7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,550,000.00	100%	0	\$0.00		0	\$0.00
31381PZM3	RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,159,700.00	100%	0	\$0.00		0	\$0.00
31381PZX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,359,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,359,000.00	100%	0	\$0.00		0	\$0.00

31381QA22		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00
31381QA55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,218,000.00	100%	0	\$0.00		0	\$0.00
31381QA89		GREYSTONE SERVICING CORPORATION INC.	1	\$3,928,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,928,000.00	100%	0	\$0.00		0	\$0.00
31381QA97		WELLS FARGO BANK N.A.	1	\$2,687,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,687,000.00	100%	0	\$0.00		0	\$0.00
31381QAA4		PILLAR MULTIFAMILY, LLC	1	\$7,992,870.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,992,870.96	100%	0	\$0.00		0	\$0.00
31381QAB2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,001,000.00	100%	0	\$0.00		0	\$0.00
31381QAJ5		FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$450,000.00	100%	0	\$0.00		0	\$0.00
31381QAK2		FREMONT BANK	1	\$578,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$578,500.00	100%	0	\$0.00		0	\$0.00
31381QAM8		WALKER & DUNLOP, LLC	1	\$5,672,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,672,000.00	100%	0	\$0.00		0	\$0.00
31381QAU0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,419,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,419,000.00	100%	0	\$0.00		0	\$0.00
31381QAV8		FREMONT BANK	1	\$429,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$429,000.00	100%	0	\$0.00		0	\$0.00
31381QAY2		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$10,797,100.00	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			1	\$10,797,100.00	100%	0	\$0.00	0	\$0.00
31381QB21		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00	0	\$0.00
31381QB39		RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,776,900.00	100%	0	\$0.00	0	\$0.00
31381QB62		NCB, FSB	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
31381QB70		M & T REALTY CAPITAL CORPORATION	1	\$2,078,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,078,000.00	100%	0	\$0.00	0	\$0.00
31381QB88		NCB, FSB	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
31381QB96		ALLIANT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00
31381QBA3		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31381QBB1		BEECH STREET CAPITAL, LLC	1	\$31,418,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$31,418,000.00	100%	0	\$0.00	0	\$0.00
31381QBE5		WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00	0	\$0.00
31381QBF2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,618,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,618,000.00	100%	0	\$0.00	0	\$0.00
31381QBG0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00	0	\$0.00

31381QBH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,622,000.00	100%	0	\$0.00		0	\$0.00
31381QBJ4		WALKER & DUNLOP, LLC	1	\$4,458,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,458,000.00	100%	0	\$0.00		0	\$0.00
31381QBK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,815,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,815,000.00	100%	0	\$0.00		0	\$0.00
31381QBM7		WELLS FARGO BANK N.A.	1	\$13,794,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,794,000.00	100%	0	\$0.00		0	\$0.00
31381QBN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,150,000.00	100%	0	\$0.00		0	\$0.00
31381QBQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$16,632,000.00	100%	0	\$0.00		0	\$0.00
31381QBR6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,255,597.21	100%	0	\$0.00		0	\$0.00
31381QBS4		BEECH STREET CAPITAL, LLC	1	\$5,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,640,000.00	100%	0	\$0.00		0	\$0.00
31381QBT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,034,000.00	100%	0	\$0.00		0	\$0.00
31381QBW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,309,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,309,000.00	100%	0	\$0.00		0	\$0.00

31381QBX3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,134,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,134,000.00	100%	0	\$0.00		0	\$0.00
31381QC20		RED MORTGAGE CAPITAL, LLC	1	\$4,187,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,187,800.00	100%	0	\$0.00		0	\$0.00
31381QC38		CITIBANK, N.A.	1	\$19,307,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,307,070.00	100%	0	\$0.00		0	\$0.00
31381QC46		WALKER & DUNLOP, LLC	1	\$12,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,740,000.00	100%	0	\$0.00		0	\$0.00
31381QC79		CITIBANK, N.A.	1	\$16,559,621.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,559,621.48	100%	0	\$0.00		0	\$0.00
31381QC87		ALLIANT CAPITAL LLC	1	\$1,196,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,196,250.00	100%	0	\$0.00		0	\$0.00
31381QC95		ARBOR COMMERCIAL FUNDING LLC	1	\$11,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,550,000.00	100%	0	\$0.00		0	\$0.00
31381QCA2		ALLIANT CAPITAL LLC	1	\$9,529,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,529,100.00	100%	0	\$0.00		0	\$0.00
31381QCB0		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381QCF1		WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00
31381QCK0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381QCL8		GREYSTONE SERVICING	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$4,875,000.00	100%	0	\$0.00	0	\$0.00
31381QCM6		WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,575,000.00	100%	0	\$0.00	0	\$0.00
31381QCR5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,648,000.00	100%	0	\$0.00	0	\$0.00
31381QCS3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381QCY0		ALLIANT CAPITAL LLC	1	\$2,242,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,242,500.00	100%	0	\$0.00	0	\$0.00
31381QCZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$130,000,000.00	100%	0	\$0.00	0	\$0.00
31381QD29		ALLIANT CAPITAL LLC	1	\$1,165,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,165,000.00	100%	0	\$0.00	0	\$0.00
31381QD45		GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00	0	\$0.00
31381QD52		M & T REALTY CAPITAL CORPORATION	1	\$2,675,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,675,000.00	100%	0	\$0.00	0	\$0.00
31381QD86		WELLS FARGO BANK N.A.	1	\$6,086,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,086,000.00	100%	0	\$0.00	0	\$0.00
31381QD94		JP MORGAN CHASE BANK, NA	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

31381QDA1		CBRE MULTIFAMILY CAPITAL, INC.	2	\$33,209,988.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$33,209,988.33	100%	0	\$0.00		0	\$0.00
31381QDD5		GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$688,000.00	100%	0	\$0.00		0	\$0.00
31381QDE3		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00
31381QDG8		PILLAR MULTIFAMILY, 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
31381QDH6		ALLIANT CAPITAL LLC	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$545,000.00	100%	0	\$0.00		0	\$0.00
31381QDN3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,750,000.00	100%	0	\$0.00		0	\$0.00
31381QDQ6		CWCAPITAL	1	\$9,176,891.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,176,891.37	100%	0	\$0.00		0	\$0.00
31381QDT0		ALLIANT CAPITAL LLC	1	\$1,629,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,629,600.00	100%	0	\$0.00		0	\$0.00
31381QDU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31381QDV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,006,000.00	100%	0	\$0.00		0	\$0.00
31381QDW3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,760,000.00	100%	0	\$0.00		0	\$0.00
31381QDX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381QDY9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,141,000.00	100%	0	\$0.00		0	\$0.00
31381QEA0		JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381QEF9		RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381QEH5		NCB, FSB	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
31381QEJ1		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381QEN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,777,000.00	100%	0	\$0.00		0	\$0.00
31381QEU6		WELLS FARGO BANK N.A.	1	\$3,901,150.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,901,150.15	100%	0	\$0.00		0	\$0.00
31381QF92		CWCAPITAL	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
31381QFA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,315,000.00	100%	0	\$0.00		0	\$0.00
31381QFB7		GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$989,000.00	100%	0	\$0.00		0	\$0.00

31381QFC5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,340,000.00	100%	0	\$0.00		0	\$0.00
31381QFD3		NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31381QFE1		RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,090,000.00	100%	0	\$0.00		0	\$0.00
31381QFG6		WALKER & DUNLOP, LLC	1	\$5,867,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,867,000.00	100%	0	\$0.00		0	\$0.00
31381QFK7		NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381QFL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31381QFU5		PRUDENTIAL MULTIFAMILY MORTGAGE 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
31381QFX9		WALKER & DUNLOP, LLC	1	\$3,513,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,513,000.00	100%	0	\$0.00		0	\$0.00
31381QFZ4		WALKER & DUNLOP, 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
31381QG75		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00
31381QGF7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
31381QGG5			1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$3,160,000.00	100%	0	\$0.00	0	\$0.00
31381QH33		NCB, FSB	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
31381QH82		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$10,455,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,455,000.00	100%	0	\$0.00	0	\$0.00
31381QH90		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,365,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,365,000.00	100%	0	\$0.00	0	\$0.00
31381QHA7		NCB, FSB	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
31381QHK5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,115,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,115,000.00	100%	0	\$0.00	0	\$0.00
31381QHN9		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
31381QHP4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,075,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,075,000.00	100%	0	\$0.00	0	\$0.00
31381QJ56		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,579,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,579,700.00	100%	0	\$0.00	0	\$0.00
31381QJA5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,505,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,505,000.00	100%	0	\$0.00	0	\$0.00
31381QJG2		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00

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31381QJQ0		NCB, FSB	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
31381QJV9		GRANDBRIDGE REAL ESTATE CAPITAL 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
31381QJW7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,215,000.00	100%	0	\$0.00		0	\$0.00
31381QK47		NCB, FSB	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$450,000.00	100%	0	\$0.00		0	\$0.00
31381QK62		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381QKM7		Unavailable	1	\$24,560,286.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,560,286.00	100%	0	\$0.00		0	\$0.00
31381QKS4		GREYSTONE SERVICING CORPORATION INC.	1	\$872,713.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$872,713.00	100%	0	\$0.00		0	\$0.00
31381QKW5		NCB, FSB	1	\$785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$785,000.00	100%	0	\$0.00		0	\$0.00
31381QKX3		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138A17H8		WELLS FARGO BANK, N.A.	145	\$44,502,087.99	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,771,882.49	11.48%	0	\$0.00	NA	0	\$0.00
Total			163	\$50,273,970.48	100%	0	\$0.00		0	\$0.00
3138A1B26		CITIMORTGAGE, INC.	53	\$13,346,935.90	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$831,450.62	5.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,178,386.52	100%	0	\$0.00		0	\$0.00
3138A1B34		CITIMORTGAGE, INC.	70	\$9,599,365.40	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,992,809.00	38.43%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,592,174.40	100%	0	\$0.00		0	\$0.00

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3138A1B42	CITIMORTGAGE, INC.	95	\$26,330,761.67	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,949,241.50	47.63%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,280,003.17	100%	0	\$0.00		0	\$0.00
3138A1B59	CITIMORTGAGE, INC.	52	\$14,581,620.47	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,511,303.63	30.87%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,092,924.10	100%	0	\$0.00		0	\$0.00
3138A1B67	CITIMORTGAGE, INC.	30	\$4,909,959.59	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,524,155.11	57.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,434,114.70	100%	0	\$0.00		0	\$0.00
3138A1B75	CITIMORTGAGE, INC.	24	\$6,860,030.06	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$733,085.58	9.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,593,115.64	100%	0	\$0.00		0	\$0.00
3138A1B83	CITIMORTGAGE, INC.	50	\$14,107,186.36	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,326,425.75	23.47%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,433,612.11	100%	0	\$0.00		0	\$0.00
3138A1B91	CITIMORTGAGE, INC.	1	\$118,750.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,572,681.58	92.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,691,431.58	100%	0	\$0.00		0	\$0.00
3138A1BV2	CITIMORTGAGE, INC.	15	\$2,538,601.99	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,979,776.55	54%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,518,378.54	100%	0	\$0.00		0	\$0.00
3138A1BW0	CITIMORTGAGE, INC.	45	\$2,852,006.23	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,569,033.35	35.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,421,039.58	100%	0	\$0.00		0	\$0.00
3138A1BX8	CITIMORTGAGE, INC.	48	\$4,786,118.85	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,392,254.88	41.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,178,373.73	100%	0	\$0.00		0	\$0.00
3138A1BY6	CITIMORTGAGE, INC.	49	\$13,313,516.52	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$537,900.00	3.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,851,416.52	100%	0	\$0.00		0	\$0.00
3138A1BZ3	CITIMORTGAGE, INC.	36	\$4,215,613.13	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,098,818.31	42.37%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,314,431.44	100%	0	\$0.00		0	\$0.00
3138A1CA7	CITIMORTGAGE, INC.	14	\$2,605,241.88	35.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,719,166.65	64.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,324,408.53	100%	0	\$0.00		0	\$0.00
3138A1CB5		CITIMORTGAGE, INC.	19	\$4,024,059.31	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,920,033.87	59.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,944,093.18	100%	0	\$0.00		0	\$0.00
3138A1CC3		CITIMORTGAGE, INC.	5	\$1,691,437.47	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$474,064.17	21.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,165,501.64	100%	0	\$0.00		0	\$0.00
3138A1CD1		CITIMORTGAGE, INC.	23	\$7,714,100.75	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,438,625.85	30.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$11,152,726.60	100%	0	\$0.00		0	\$0.00
3138A1CE9		CITIMORTGAGE, INC.	1	\$307,935.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,977,570.80	90.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,285,505.80	100%	0	\$0.00		0	\$0.00
3138A1CF6		CITIMORTGAGE, INC.	14	\$4,400,840.76	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$49,797,321.50	91.88%	0	\$0.00	NA	0	\$0.00
Total			196	\$54,198,162.26	100%	0	\$0.00		0	\$0.00
3138A1CG4		CITIMORTGAGE, INC.	23	\$7,774,637.19	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$26,219,915.51	77.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$33,994,552.70	100%	0	\$0.00		0	\$0.00
3138A1CH2		CITIMORTGAGE, INC.	1	\$214,775.53	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,824.46	79.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,037,599.99	100%	0	\$0.00		0	\$0.00
3138A1CJ8		CITIMORTGAGE, INC.	15	\$8,996,845.79	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$41,480,916.60	82.18%	0	\$0.00	NA	0	\$0.00
Total			82	\$50,477,762.39	100%	0	\$0.00		0	\$0.00
3138A1CK5		CITIMORTGAGE, INC.	4	\$2,338,993.63	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$37,611,038.99	94.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$39,950,032.62	100%	0	\$0.00		0	\$0.00
3138A1CL3		Unavailable	20	\$10,958,968.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,958,968.36	100%	0	\$0.00		0	\$0.00
3138A1CM1		Unavailable	4	\$1,107,734.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,107,734.09	100%	0	\$0.00		0	\$0.00

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3138A1CN9	Unavailable	7	\$1,564,079.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,564,079.21	100%	0	\$0.00		0	\$0.00
3138A1CP4	CITIMORTGAGE, INC.	10	\$3,086,895.44	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,107,485.97	69.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,194,381.41	100%	0	\$0.00		0	\$0.00
3138A1CQ2	CITIMORTGAGE, INC.	2	\$707,980.00	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,480,200.00	67.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,188,180.00	100%	0	\$0.00		0	\$0.00
3138A1CR0	CITIMORTGAGE, INC.	6	\$1,750,927.00	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,102,499.71	63.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,853,426.71	100%	0	\$0.00		0	\$0.00
3138A1CS8	CITIMORTGAGE, INC.	36	\$8,004,472.10	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,070.65	3.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,326,542.75	100%	0	\$0.00		0	\$0.00
3138A1CT6	CITIMORTGAGE, INC.	48	\$11,019,430.27	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,954.70	1.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,225,384.97	100%	0	\$0.00		0	\$0.00
3138A1CU3	CITIMORTGAGE, INC.	7	\$2,423,950.41	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$21,157,594.57	89.72%	0	\$0.00	NA	0	\$0.00
Total		71	\$23,581,544.98	100%	0	\$0.00		0	\$0.00
3138A1EA5	Unavailable	109	\$23,240,001.54	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,240,001.54	100%	0	\$0.00		0	\$0.00
3138A1EB3	Unavailable	23	\$5,443,586.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,443,586.31	100%	0	\$0.00		0	\$0.00
3138A1EC1	Unavailable	14	\$2,709,058.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,709,058.50	100%	0	\$0.00		0	\$0.00
3138A1L41	Unavailable	135	\$31,208,576.72	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$31,208,576.72	100%	0	\$0.00		0	\$0.00
3138A1L58	Unavailable	148	\$29,585,272.04	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,585,272.04	100%	0	\$0.00		0	\$0.00
3138A1L66	Unavailable	107	\$22,406,176.64	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,406,176.64	100%	0	\$0.00		0	\$0.00

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3138A1L74	Unavailable	21	\$4,860,318.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,860,318.17	100%	0	\$0.00		0	\$0.00
3138A1L82	Unavailable	56	\$12,363,287.73	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,363,287.73	100%	0	\$0.00		0	\$0.00
3138A1L90	Unavailable	117	\$27,051,739.69	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,051,739.69	100%	0	\$0.00		0	\$0.00
3138A1MA6	Unavailable	78	\$19,169,388.84	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,169,388.84	100%	0	\$0.00		0	\$0.00
3138A1MB4	Unavailable	305	\$74,016,681.38	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$74,016,681.38	100%	0	\$0.00		0	\$0.00
3138A1MC2	Unavailable	29	\$5,469,418.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,469,418.24	100%	0	\$0.00		0	\$0.00
3138A1MD0	Unavailable	6	\$1,338,417.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,338,417.38	100%	0	\$0.00		0	\$0.00
3138A1ME8	Unavailable	121	\$29,538,001.01	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,538,001.01	100%	0	\$0.00		0	\$0.00
3138A1MF5	Unavailable	73	\$16,086,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,086,681.00	100%	0	\$0.00		0	\$0.00
3138A1N98	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,394,214.94	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,382,296.45	35.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,776,511.39	100%	0	\$0.00		0	\$0.00
3138A1PA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,639.79	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,912,318.38	95.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,161,958.17	100%	0	\$0.00		0	\$0.00
3138A1PB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,310,631.50	61.99%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,727,131.50	100%	0	\$0.00		0	\$0.00
3138A1PC9		Unavailable	8	\$1,422,883.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,422,883.22	100%	0	\$0.00		0	\$0.00
3138A1PD7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,042,737.50	60.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,065,347.50	100%	0	\$0.00		0	\$0.00
3138A25E5		Unavailable	18	\$1,217,266.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,217,266.77	100%	0	\$0.00		0	\$0.00
3138A25F2		Unavailable	16	\$1,548,736.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,548,736.98	100%	0	\$0.00		0	\$0.00
3138A25G0		Unavailable	20	\$3,078,983.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,078,983.20	100%	0	\$0.00		0	\$0.00
3138A2C23		WELLS FARGO BANK, N.A.	146	\$43,328,363.73	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,948,545.37	13.82%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,276,909.10	100%	0	\$0.00		0	\$0.00
3138A2C31		WELLS FARGO BANK, N.A.	179	\$56,812,519.08	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,702,689.84	6.12%	0	\$0.00	NA	0	\$0.00
Total			192	\$60,515,208.92	100%	0	\$0.00		0	\$0.00
3138A2C56		WELLS FARGO BANK, N.A.	122	\$36,010,678.71	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,384,865.46	20.67%	0	\$0.00	NA	0	\$0.00
Total			159	\$45,395,544.17	100%	0	\$0.00		0	\$0.00
3138A2C72		WELLS FARGO BANK, N.A.	144	\$41,135,561.47	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,904,397.00	17.79%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,039,958.47	100%	0	\$0.00		0	\$0.00
3138A2LZ0		Unavailable	3	\$637,406.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$637,406.63	100%	0	\$0.00		0	\$0.00
3138A2MX4		GMAC MORTGAGE, LLC	6	\$680,601.16	3.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$16,434,934.50	96.02%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,115,535.66	100%	0	\$0.00		0	\$0.00
3138A2NA3		GMAC MORTGAGE, LLC	10	\$763,365.10	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,215,309.32	87.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,978,674.42	100%	0	\$0.00		0	\$0.00
3138A2XP9		Unavailable	23	\$2,486,467.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,486,467.19	100%	0	\$0.00		0	\$0.00
3138A2XS3		Unavailable	12	\$1,310,555.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,555.23	100%	0	\$0.00		0	\$0.00
3138A2XT1		Unavailable	9	\$1,200,750.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,200,750.56	100%	0	\$0.00		0	\$0.00
3138A2XU8		Unavailable	13	\$1,738,469.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,738,469.59	100%	0	\$0.00		0	\$0.00
3138A2Y29		STERLING SAVINGS BANK	19	\$1,535,531.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,535,531.80	100%	0	\$0.00		0	\$0.00
3138A2YU7		STERLING SAVINGS BANK	34	\$7,130,676.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,130,676.38	100%	0	\$0.00		0	\$0.00
3138A2YV5		STERLING SAVINGS BANK	20	\$1,778,299.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,778,299.22	100%	0	\$0.00		0	\$0.00
3138A2YW3		STERLING SAVINGS BANK	48	\$13,478,104.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,478,104.71	100%	0	\$0.00		0	\$0.00
3138A2YX1		STERLING SAVINGS BANK	11	\$1,309,896.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,896.92	100%	0	\$0.00		0	\$0.00
3138A2YY9		STERLING SAVINGS BANK	48	\$11,292,869.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,292,869.62	100%	0	\$0.00		0	\$0.00
3138A2YZ6		STERLING SAVINGS BANK	21	\$2,853,286.08	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,853,286.08	100%	0	\$0.00		0	\$0.00
3138A3C47	Unavailable		7	\$1,926,373.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,926,373.46	100%	0	\$0.00		0	\$0.00
3138A3C54	Unavailable		4	\$1,078,627.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,078,627.88	100%	0	\$0.00		0	\$0.00
3138A3C62	Unavailable		28	\$7,268,511.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,268,511.26	100%	0	\$0.00		0	\$0.00
3138A3C70	Unavailable		28	\$7,315,867.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,315,867.95	100%	0	\$0.00		0	\$0.00
3138A3C88	Unavailable		14	\$2,966,615.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,966,615.19	100%	0	\$0.00		0	\$0.00
3138A3C96	Unavailable		20	\$4,805,374.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,805,374.43	100%	0	\$0.00		0	\$0.00
3138A3DA2	Unavailable		7	\$1,431,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,700.00	100%	0	\$0.00		0	\$0.00
3138A3K71	USAA DIRECT DELIVERY		27	\$5,739,563.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,739,563.75	100%	0	\$0.00		0	\$0.00
3138A3K89	USAA DIRECT DELIVERY		19	\$1,344,553.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,344,553.09	100%	0	\$0.00		0	\$0.00
3138A3K97	USAA DIRECT DELIVERY		24	\$2,346,863.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,346,863.87	100%	0	\$0.00		0	\$0.00
3138A3L21	USAA DIRECT DELIVERY		27	\$3,659,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,659,371.00	100%	0	\$0.00		0	\$0.00
3138A3L39	USAA DIRECT DELIVERY		19	\$3,094,149.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,094,149.24	100%	0	\$0.00		0	\$0.00
3138A3L47	USAA DIRECT DELIVERY		52	\$13,155,036.20	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,155,036.20	100%	0	\$0.00		0	\$0.00

3138A3L54	USAA DIRECT DELIVERY	14	\$1,497,485.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,497,485.39	100%	0	\$0.00		0	\$0.00
3138A3LA3	USAA DIRECT DELIVERY	11	\$1,312,102.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,312,102.53	100%	0	\$0.00		0	\$0.00
3138A3LB1	USAA DIRECT DELIVERY	43	\$5,917,393.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,917,393.90	100%	0	\$0.00		0	\$0.00
3138A3LC9	USAA DIRECT DELIVERY	18	\$2,925,363.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,925,363.39	100%	0	\$0.00		0	\$0.00
3138A3LD7	USAA DIRECT DELIVERY	139	\$38,273,820.92	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$38,273,820.92	100%	0	\$0.00		0	\$0.00
3138A3LE5	USAA DIRECT DELIVERY	46	\$3,087,982.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,087,982.99	100%	0	\$0.00		0	\$0.00
3138A3LF2	USAA DIRECT DELIVERY	43	\$4,164,838.96	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,164,838.96	100%	0	\$0.00		0	\$0.00
3138A3LG0	USAA DIRECT DELIVERY	24	\$2,831,387.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,831,387.89	100%	0	\$0.00		0	\$0.00
3138A3LH8	USAA DIRECT DELIVERY	29	\$4,036,870.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,036,870.01	100%	0	\$0.00		0	\$0.00
3138A3LJ4	USAA DIRECT DELIVERY	28	\$4,566,902.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,566,902.91	100%	0	\$0.00		0	\$0.00
3138A3LK1	USAA DIRECT DELIVERY	22	\$4,414,688.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,414,688.86	100%	0	\$0.00		0	\$0.00
3138A3LL9	USAA DIRECT DELIVERY	113	\$28,933,474.78	100%	0	\$0.00	NA	0	\$0.00

Total			113	\$28,933,474.78	100%	0	\$0.00		0	\$0.00
3138A3LN5		USAA DIRECT DELIVERY	5	\$1,338,379.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,338,379.77	100%	0	\$0.00		0	\$0.00
3138A3LQ8		USAA DIRECT DELIVERY	15	\$2,110,313.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,110,313.50	100%	0	\$0.00		0	\$0.00
3138A3LR6		USAA DIRECT DELIVERY	14	\$2,007,481.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,007,481.39	100%	0	\$0.00		0	\$0.00
3138A3LS4		USAA DIRECT DELIVERY	43	\$3,791,729.75	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,791,729.75	100%	0	\$0.00		0	\$0.00
3138A3LT2		USAA DIRECT DELIVERY	19	\$2,214,730.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,214,730.64	100%	0	\$0.00		0	\$0.00
3138A3LU9		USAA DIRECT DELIVERY	29	\$3,983,047.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,983,047.63	100%	0	\$0.00		0	\$0.00
3138A3LV7		USAA DIRECT DELIVERY	17	\$2,788,693.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,788,693.54	100%	0	\$0.00		0	\$0.00
3138A3LW5		USAA DIRECT DELIVERY	107	\$21,611,834.84	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,611,834.84	100%	0	\$0.00		0	\$0.00
3138A3LX3		USAA DIRECT DELIVERY	30	\$2,058,294.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,058,294.76	100%	0	\$0.00		0	\$0.00
3138A3LY1		USAA DIRECT DELIVERY	28	\$2,736,585.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,736,585.16	100%	0	\$0.00		0	\$0.00
3138A3LZ8		USAA DIRECT DELIVERY	13	\$1,526,421.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,421.00	100%	0	\$0.00		0	\$0.00
3138A3SL2			5	\$1,085,051.40	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			5	\$1,085,051.40	100%	0	\$0.00	0	\$0.00
3138A3SM0		PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,076,131.93	100%	0	\$0.00	0	\$0.00
3138A3SN8		PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,033,460.77	100%	0	\$0.00	0	\$0.00
3138A3SP3		PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,011,005.85	100%	0	\$0.00	0	\$0.00
3138A3SQ1		PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,088,520.00	100%	0	\$0.00	0	\$0.00
3138A3SR9		PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,116,868.10	100%	0	\$0.00	0	\$0.00
3138A3SS7		PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,011,425.00	100%	0	\$0.00	0	\$0.00
3138A3ST5		PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,000,455.00	100%	0	\$0.00	0	\$0.00
3138A3SU2		PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,087,942.65	100%	0	\$0.00	0	\$0.00
3138A3SV0		PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,013,356.22	100%	0	\$0.00	0	\$0.00
3138A3SW8		PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,473,011.00	100%	0	\$0.00	0	\$0.00
3138A3WE3		Unavailable	5	\$1,056,039.90	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,056,039.90	100%	0	\$0.00	0	\$0.00

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3138A3WF0	Unavailable	9	\$1,821,455.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,821,455.52	100%	0	\$0.00		0	\$0.00
3138A3WG8	Unavailable	9	\$1,852,879.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,852,879.02	100%	0	\$0.00		0	\$0.00
3138A3WH6	Unavailable	7	\$1,286,829.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,286,829.30	100%	0	\$0.00		0	\$0.00
3138A3WJ2	Unavailable	7	\$1,706,087.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,706,087.70	100%	0	\$0.00		0	\$0.00
3138A3WK9	Unavailable	13	\$2,161,190.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,161,190.64	100%	0	\$0.00		0	\$0.00
3138A3WL7	Unavailable	12	\$2,262,880.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,262,880.86	100%	0	\$0.00		0	\$0.00
3138A3WM5	Unavailable	12	\$2,548,021.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,548,021.58	100%	0	\$0.00		0	\$0.00
3138A3WN3	Unavailable	30	\$7,218,060.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,218,060.39	100%	0	\$0.00		0	\$0.00
3138A3WP8	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,875,603.28	98.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,054,603.28	100%	0	\$0.00		0	\$0.00
3138A3WQ6	Unavailable	5	\$1,114,229.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,229.66	100%	0	\$0.00		0	\$0.00
3138A3WS2	Unavailable	9	\$1,924,551.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,924,551.42	100%	0	\$0.00		0	\$0.00
3138A3WT0	Unavailable	6	\$1,368,910.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,368,910.79	100%	0	\$0.00		0	\$0.00
3138A3WU7	Unavailable	8	\$1,281,900.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,900.06	100%	0	\$0.00		0	\$0.00
3138A3WV5	Unavailable	10	\$1,704,658.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,704,658.37	100%	0	\$0.00		0	\$0.00
3138A3WW3	Unavailable	14	\$2,510,758.84	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,510,758.84	100%	0	\$0.00		0	\$0.00
3138A3WX1		Unavailable	6	\$1,120,506.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,120,506.22	100%	0	\$0.00		0	\$0.00
3138A3X28		PROSPECT MORTGAGE, LLC	3	\$1,172,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,172,500.00	100%	0	\$0.00		0	\$0.00
3138A3XW2		PROSPECT MORTGAGE, LLC	35	\$9,908,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,908,250.00	100%	0	\$0.00		0	\$0.00
3138A3XX0		PROSPECT MORTGAGE, LLC	3	\$1,403,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,403,000.00	100%	0	\$0.00		0	\$0.00
3138A3XY8		PROSPECT MORTGAGE, LLC	6	\$3,517,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,517,750.00	100%	0	\$0.00		0	\$0.00
3138A3XZ5		PROSPECT MORTGAGE, LLC	29	\$10,033,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,033,225.00	100%	0	\$0.00		0	\$0.00
3138A42A2		WELLS FARGO BANK, N.A.	4	\$608,168.84	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$832,449.26	57.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,440,618.10	100%	0	\$0.00		0	\$0.00
3138A43U7		SUNTRUST MORTGAGE INC.	58	\$16,384,858.64	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$37,253,523.03	69.45%	0	\$0.00	NA	0	\$0.00
Total			222	\$53,638,381.67	100%	0	\$0.00		0	\$0.00
3138A43X1		SUNTRUST MORTGAGE INC.	22	\$6,015,398.46	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,141,944.14	40.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,157,342.60	100%	0	\$0.00		0	\$0.00
3138A43Y9		SUNTRUST MORTGAGE INC.	9	\$3,502,890.44	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,694,723.63	65.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,197,614.07	100%	0	\$0.00		0	\$0.00
3138A43Z6		SUNTRUST	28	\$7,706,467.20	38.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	44	\$12,474,537.56	61.81%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,181,004.76	100%	0	\$0.00		0	\$0.00
3138A44A0		SUNTRUST MORTGAGE INC.	163	\$29,154,746.41	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$40,847,493.98	58.35%	0	\$0.00	NA	0	\$0.00
Total			367	\$70,002,240.39	100%	0	\$0.00		0	\$0.00
3138A44B8		SUNTRUST MORTGAGE INC.	130	\$41,546,758.87	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$29,849,650.89	41.81%	0	\$0.00	NA	0	\$0.00
Total			232	\$71,396,409.76	100%	0	\$0.00		0	\$0.00
3138A44C6		SUNTRUST MORTGAGE INC.	202	\$61,885,930.14	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$24,219,223.44	28.13%	0	\$0.00	NA	0	\$0.00
Total			283	\$86,105,153.58	100%	0	\$0.00		0	\$0.00
3138A44D4		SUNTRUST MORTGAGE INC.	148	\$42,426,713.48	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,917,899.04	36.05%	0	\$0.00	NA	0	\$0.00
Total			226	\$66,344,612.52	100%	0	\$0.00		0	\$0.00
3138A44E2		SUNTRUST MORTGAGE INC.	161	\$30,849,177.24	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,734,792.65	39.01%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,583,969.89	100%	0	\$0.00		0	\$0.00
3138A44F9		SUNTRUST MORTGAGE INC.	156	\$37,488,121.32	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,498,461.55	39.52%	0	\$0.00	NA	0	\$0.00
Total			250	\$61,986,582.87	100%	0	\$0.00		0	\$0.00
3138A44G7		SUNTRUST MORTGAGE INC.	81	\$5,635,953.45	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,258,899.02	18.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,894,852.47	100%	0	\$0.00		0	\$0.00
3138A44H5		SUNTRUST MORTGAGE INC.	104	\$10,252,626.48	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,887,703.05	21.98%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,140,329.53	100%	0	\$0.00		0	\$0.00
3138A44J1		SUNTRUST MORTGAGE INC.	46	\$2,899,028.56	60.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$1,861,522.73	39.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,760,551.29	100%	0	\$0.00		0	\$0.00
3138A44K8		SUNTRUST MORTGAGE INC.	52	\$5,149,219.12	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,546,079.68	23.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,695,298.80	100%	0	\$0.00		0	\$0.00
3138A44L6		SUNTRUST MORTGAGE INC.	127	\$31,336,881.78	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,312,787.57	45.64%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,649,669.35	100%	0	\$0.00		0	\$0.00
3138A44M4		SUNTRUST MORTGAGE INC.	15	\$1,126,231.92	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,901.58	44.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,033,133.50	100%	0	\$0.00		0	\$0.00
3138A44N2		SUNTRUST MORTGAGE INC.	16	\$1,080,693.82	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,792.97	11.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,223,486.79	100%	0	\$0.00		0	\$0.00
3138A44P7		SUNTRUST MORTGAGE INC.	13	\$1,265,483.72	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,772.72	32.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,878,256.44	100%	0	\$0.00		0	\$0.00
3138A44Q5		SUNTRUST MORTGAGE INC.	169	\$37,967,742.00	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,307,892.23	30.05%	0	\$0.00	NA	0	\$0.00
Total			240	\$54,275,634.23	100%	0	\$0.00		0	\$0.00
3138A44R3		SUNTRUST MORTGAGE INC.	13	\$1,264,638.76	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$421,280.72	24.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,685,919.48	100%	0	\$0.00		0	\$0.00
3138A44S1		SUNTRUST MORTGAGE INC.	24	\$1,588,420.16	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$641,373.16	28.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,229,793.32	100%	0	\$0.00		0	\$0.00
3138A44T9		SUNTRUST MORTGAGE INC.	9	\$834,826.23	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,179,840.04	58.56%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,014,666.27	100%	0	\$0.00		0	\$0.00
3138A44U6		SUNTRUST MORTGAGE INC.	173	\$39,140,879.23	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,563,553.46	33.33%	0	\$0.00	NA	0	\$0.00
Total			247	\$58,704,432.69	100%	0	\$0.00		0	\$0.00
3138A44W2		SUNTRUST MORTGAGE INC.	7	\$1,870,133.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,870,133.33	100%	0	\$0.00		0	\$0.00
3138A44X0		SUNTRUST MORTGAGE INC.	23	\$5,963,939.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,963,939.21	100%	0	\$0.00		0	\$0.00
3138A44Y8		SUNTRUST MORTGAGE INC.	5	\$857,351.44	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,274,326.51	79.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,131,677.95	100%	0	\$0.00		0	\$0.00
3138A44Z5		SUNTRUST MORTGAGE INC.	163	\$36,846,575.12	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,657,515.15	37.02%	0	\$0.00	NA	0	\$0.00
Total			254	\$58,504,090.27	100%	0	\$0.00		0	\$0.00
3138A45A9		SUNTRUST MORTGAGE INC.	30	\$6,056,198.56	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,664,435.03	37.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,720,633.59	100%	0	\$0.00		0	\$0.00
3138A45B7		SUNTRUST MORTGAGE INC.	53	\$11,490,079.83	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,796,007.64	29.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,286,087.47	100%	0	\$0.00		0	\$0.00
3138A45C5		SUNTRUST MORTGAGE INC.	57	\$34,162,264.15	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$7,653,243.19	18.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$41,815,507.34	100%	0	\$0.00		0	\$0.00
3138A45D3		SUNTRUST MORTGAGE INC.	9	\$5,557,498.04	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,805,343.15	46.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$10,362,841.19	100%	0	\$0.00		0	\$0.00
3138A45E1		SUNTRUST	6	\$1,009,394.15	7.02%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	64	\$13,361,004.94	92.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,370,399.09	100%	0	\$0.00		0	\$0.00
3138A45F8		SUNTRUST MORTGAGE INC.	124	\$8,231,999.67	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,793,945.79	25.34%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,025,945.46	100%	0	\$0.00		0	\$0.00
3138A45H4		SUNTRUST MORTGAGE INC.	63	\$7,446,362.67	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,979,011.93	44.54%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,425,374.60	100%	0	\$0.00		0	\$0.00
3138A45J0		SUNTRUST MORTGAGE INC.	92	\$12,637,040.21	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,723,631.99	50.17%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,360,672.20	100%	0	\$0.00		0	\$0.00
3138A45K7		SUNTRUST MORTGAGE INC.	35	\$2,175,572.79	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,423,269.06	39.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,598,841.85	100%	0	\$0.00		0	\$0.00
3138A45L5		SUNTRUST MORTGAGE INC.	26	\$2,518,967.47	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,734,259.10	40.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,253,226.57	100%	0	\$0.00		0	\$0.00
3138A45M3		SUNTRUST MORTGAGE INC.	145	\$41,658,253.78	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,828,091.62	40.9%	0	\$0.00	NA	0	\$0.00
Total			252	\$70,486,345.40	100%	0	\$0.00		0	\$0.00
3138A45N1		SUNTRUST MORTGAGE INC.	134	\$35,373,002.93	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,330,158.21	42.67%	0	\$0.00	NA	0	\$0.00
Total			243	\$61,703,161.14	100%	0	\$0.00		0	\$0.00
3138A45P6		SUNTRUST MORTGAGE INC.	127	\$32,841,011.54	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,318,545.20	43.53%	0	\$0.00	NA	0	\$0.00
Total			227	\$58,159,556.74	100%	0	\$0.00		0	\$0.00
3138A45Q4		SUNTRUST MORTGAGE INC.	23	\$2,661,018.18	58.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,916,500.00	41.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,577,518.18	100%	0	\$0.00		0	\$0.00
3138A45R2		SUNTRUST MORTGAGE INC.	80	\$16,447,310.03	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,006,342.33	57.23%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,453,652.36	100%	0	\$0.00		0	\$0.00
3138A45S0		SUNTRUST MORTGAGE INC.	109	\$10,639,914.15	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,000,796.06	31.97%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,640,710.21	100%	0	\$0.00		0	\$0.00
3138A45T8		SUNTRUST MORTGAGE INC.	32	\$8,661,655.70	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,456,404.99	56.95%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,118,060.69	100%	0	\$0.00		0	\$0.00
3138A45U5		SUNTRUST MORTGAGE INC.	38	\$9,161,506.81	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$26,520,266.87	74.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$35,681,773.68	100%	0	\$0.00		0	\$0.00
3138A45V3		SUNTRUST MORTGAGE INC.	61	\$16,135,666.17	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,510,240.85	54.73%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,645,907.02	100%	0	\$0.00		0	\$0.00
3138A45W1		SUNTRUST MORTGAGE INC.	22	\$5,368,160.88	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,078,811.87	78.9%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,446,972.75	100%	0	\$0.00		0	\$0.00
3138A45X9		SUNTRUST MORTGAGE INC.	45	\$11,695,061.29	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$39,302,064.35	77.07%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,997,125.64	100%	0	\$0.00		0	\$0.00
3138A45Y7		SUNTRUST MORTGAGE INC.	11	\$3,831,117.73	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,448,097.52	74.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,279,215.25	100%	0	\$0.00		0	\$0.00
3138A45Z4		SUNTRUST MORTGAGE INC.	23	\$6,743,038.06	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,728,759.03	73.53%	0	\$0.00	NA	0	\$0.00

Total			89	\$25,471,797.09	100%	0	\$0.00		0	\$0.00
3138A46A8		SUNTRUST MORTGAGE INC.	12	\$2,556,999.94	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,611,653.29	74.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,168,653.23	100%	0	\$0.00		0	\$0.00
3138A46B6		SUNTRUST MORTGAGE INC.	26	\$7,758,186.44	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,410,093.59	23.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,168,280.03	100%	0	\$0.00		0	\$0.00
3138A46C4		SUNTRUST MORTGAGE INC.	7	\$2,731,910.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,899,370.79	58.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,631,280.79	100%	0	\$0.00		0	\$0.00
3138A46D2		SUNTRUST MORTGAGE INC.	10	\$3,298,200.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$11,937,570.00	78.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$15,235,770.00	100%	0	\$0.00		0	\$0.00
3138A4BJ3		CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,191,949.00	100%	0	\$0.00		0	\$0.00
3138A4BK0		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,417,825.63	100%	0	\$0.00		0	\$0.00
3138A4BL8		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,600,611.81	100%	0	\$0.00		0	\$0.00
3138A4BM6		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,844,645.00	100%	0	\$0.00		0	\$0.00
3138A4BN4		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,820,169.64	100%	0	\$0.00		0	\$0.00

3138A4BP9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,438,777.00	100%	0	\$0.00		0	\$0.00
3138A4DK8	CITIMORTGAGE, INC.	30	\$6,855,314.79	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,860,676.86	66.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,715,991.65	100%	0	\$0.00		0	\$0.00
3138A4DL6	CITIMORTGAGE, INC.	17	\$3,941,350.46	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,494,008.00	77.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,435,358.46	100%	0	\$0.00		0	\$0.00
3138A4DM4	CITIMORTGAGE, INC.	1	\$106,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,204,045.19	91.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,310,045.19	100%	0	\$0.00		0	\$0.00
3138A4DP7	CITIMORTGAGE, INC.	5	\$651,937.08	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,880,295.83	85.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,532,232.91	100%	0	\$0.00		0	\$0.00
3138A4DQ5	CITIMORTGAGE, INC.	41	\$9,998,241.27	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,225,310.47	61.87%	0	\$0.00	NA	0	\$0.00
Total		101	\$26,223,551.74	100%	0	\$0.00		0	\$0.00
3138A4DR3	CITIMORTGAGE, INC.	17	\$3,386,562.86	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,013,364.73	76.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,399,927.59	100%	0	\$0.00		0	\$0.00
3138A4DS1	CITIMORTGAGE, INC.	8	\$784,414.96	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$445,582.25	36.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,229,997.21	100%	0	\$0.00		0	\$0.00
3138A4DT9	CITIMORTGAGE, INC.	7	\$1,720,978.84	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,689,915.47	49.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,410,894.31	100%	0	\$0.00		0	\$0.00
3138A4DU6	CITIMORTGAGE, INC.	59	\$14,872,547.87	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,296,228.63	52.28%	0	\$0.00	NA	0	\$0.00
Total		114	\$31,168,776.50	100%	0	\$0.00		0	\$0.00
3138A4DV4	CITIMORTGAGE, INC.	32	\$8,241,787.87	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,343,475.61	53.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,585,263.48	100%	0	\$0.00		0	\$0.00
3138A4DW2	CITIMORTGAGE, INC.	7	\$879,759.50	23.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,898,600.00	76.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,778,359.50	100%	0	\$0.00		0	\$0.00
3138A4F26		CITIMORTGAGE, INC.	8	\$733,834.25	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,495,384.60	67.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,229,218.85	100%	0	\$0.00		0	\$0.00
3138A4F34		CITIMORTGAGE, INC.	27	\$6,543,196.13	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$60,370,109.09	90.22%	0	\$0.00	NA	0	\$0.00
Total			243	\$66,913,305.22	100%	0	\$0.00		0	\$0.00
3138A4F42		CITIMORTGAGE, INC.	206	\$49,618,230.81	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$82,408,437.04	62.42%	0	\$0.00	NA	0	\$0.00
Total			507	\$132,026,667.85	100%	0	\$0.00		0	\$0.00
3138A4F59		CITIMORTGAGE, INC.	66	\$15,698,317.34	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$39,254,953.22	71.43%	0	\$0.00	NA	0	\$0.00
Total			208	\$54,953,270.56	100%	0	\$0.00		0	\$0.00
3138A4F67		CITIMORTGAGE, INC.	10	\$1,934,627.20	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,873,035.94	66.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,807,663.14	100%	0	\$0.00		0	\$0.00
3138A4F75		CITIMORTGAGE, INC.	17	\$5,586,939.50	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,477,635.30	67.26%	1	\$396,675.84	NA	0	\$0.00
Total			50	\$17,064,574.80	100%	1	\$396,675.84		0	\$0.00
3138A4F83		CITIMORTGAGE, INC.	3	\$507,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,254,780.23	94.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,761,780.23	100%	0	\$0.00		0	\$0.00
3138A4FK6		CITIMORTGAGE, INC.	55	\$3,711,960.58	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,372,232.75	47.6%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,084,193.33	100%	0	\$0.00		0	\$0.00
3138A4FL4		CITIMORTGAGE, INC.	74	\$7,275,638.16	55.7%	1	\$92,880.29	NA	0	\$0.00
		Unavailable	58	\$5,787,630.43	44.3%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,063,268.59	100%	1	\$92,880.29		0	\$0.00
3138A4FM2		CITIMORTGAGE, INC.	26	\$6,394,234.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,394,234.48	100%	0	\$0.00		0	\$0.00
3138A4FN0		CITIMORTGAGE, INC.	3	\$293,555.26	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,870,584.96	86.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,164,140.22	100%	0	\$0.00		0	\$0.00

3138A4FP5	CITIMORTGAGE, INC.	10	\$1,344,675.00	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,886,927.75	74.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,231,602.75	100%	0	\$0.00		0	\$0.00
3138A4FQ3	CITIMORTGAGE, INC.	78	\$5,433,975.20	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,318,448.32	37.91%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,752,423.52	100%	0	\$0.00		0	\$0.00
3138A4FR1	CITIMORTGAGE, INC.	68	\$6,663,571.37	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,087,340.36	54.83%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,750,911.73	100%	0	\$0.00		0	\$0.00
3138A4FS9	CITIMORTGAGE, INC.	46	\$5,362,773.71	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,107,003.15	53.24%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,469,776.86	100%	0	\$0.00		0	\$0.00
3138A4FT7	CITIMORTGAGE, INC.	83	\$11,363,402.74	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,770,498.89	52.92%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,133,901.63	100%	0	\$0.00		0	\$0.00
3138A4FU4	CITIMORTGAGE, INC.	49	\$3,014,372.24	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,931,739.44	39.06%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,946,111.68	100%	0	\$0.00		0	\$0.00
3138A4FV2	CITIMORTGAGE, INC.	32	\$3,082,733.00	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,315,712.71	51.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,398,445.71	100%	0	\$0.00		0	\$0.00
3138A4FW0	CITIMORTGAGE, INC.	17	\$1,996,754.37	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,787,854.45	47.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,784,608.82	100%	0	\$0.00		0	\$0.00
3138A4FX8	CITIMORTGAGE, INC.	30	\$4,081,526.91	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,965,580.32	49.28%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,047,107.23	100%	0	\$0.00		0	\$0.00
3138A4FY6	CITIMORTGAGE, INC.	15	\$3,508,320.92	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,044,438.18	22.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,552,759.10	100%	0	\$0.00		0	\$0.00
3138A4FZ3	CITIMORTGAGE, INC.	4	\$933,364.19	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,950.00	27.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,283,314.19	100%	0	\$0.00		0	\$0.00

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3138A4N50	Unavailable	20	\$5,513,141.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,513,141.32	100%	0	\$0.00		0	\$0.00
3138A4N68	Unavailable	20	\$4,555,328.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,555,328.63	100%	0	\$0.00		0	\$0.00
3138A4N76	Unavailable	8	\$1,492,026.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,492,026.44	100%	0	\$0.00		0	\$0.00
3138A4N84	Unavailable	7	\$1,825,648.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,825,648.04	100%	0	\$0.00		0	\$0.00
3138A4N92	Unavailable	26	\$6,522,501.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,522,501.53	100%	0	\$0.00		0	\$0.00
3138A4P33	Unavailable	7	\$1,000,763.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,763.90	100%	0	\$0.00		0	\$0.00
3138A4P58	Unavailable	20	\$5,853,375.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,853,375.65	100%	0	\$0.00		0	\$0.00
3138A4PA7	Unavailable	44	\$10,277,935.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,277,935.76	100%	0	\$0.00		0	\$0.00
3138A4PB5	Unavailable	18	\$5,508,412.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,508,412.39	100%	0	\$0.00		0	\$0.00
3138A4PC3	Unavailable	46	\$11,322,514.73	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,322,514.73	100%	0	\$0.00		0	\$0.00
3138A4PD1	Unavailable	4	\$1,614,708.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,614,708.92	100%	0	\$0.00		0	\$0.00
3138A4PG4	Unavailable	17	\$4,538,077.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,538,077.09	100%	0	\$0.00		0	\$0.00
3138A4PH2	Unavailable	27	\$5,942,787.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,942,787.38	100%	0	\$0.00		0	\$0.00
3138A4PJ8	Unavailable	16	\$4,954,316.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,954,316.06	100%	0	\$0.00		0	\$0.00
3138A4PK5	Unavailable	6	\$1,399,290.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,399,290.27	100%	0	\$0.00		0	\$0.00

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3138A4PL3	Unavailable	25	\$7,297,207.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,297,207.84	100%	0	\$0.00		0	\$0.00
3138A4PM1	Unavailable	23	\$5,350,633.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,350,633.96	100%	0	\$0.00		0	\$0.00
3138A4PN9	Unavailable	19	\$5,360,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,360,675.00	100%	0	\$0.00		0	\$0.00
3138A4PP4	Unavailable	24	\$5,358,347.87	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,358,347.87	100%	0	\$0.00		0	\$0.00
3138A4PQ2	Unavailable	5	\$1,395,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,395,380.00	100%	0	\$0.00		0	\$0.00
3138A4PR0	Unavailable	19	\$6,530,622.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,530,622.23	100%	0	\$0.00		0	\$0.00
3138A4PS8	Unavailable	33	\$9,540,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,540,370.00	100%	0	\$0.00		0	\$0.00
3138A4PT6	Unavailable	17	\$4,700,619.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,700,619.78	100%	0	\$0.00		0	\$0.00
3138A4PU3	Unavailable	21	\$5,200,733.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,200,733.00	100%	0	\$0.00		0	\$0.00
3138A4PV1	Unavailable	4	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,207,000.00	100%	0	\$0.00		0	\$0.00
3138A4PW9	Unavailable	17	\$5,000,613.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,613.92	100%	0	\$0.00		0	\$0.00
3138A4PX7	Unavailable	28	\$6,975,634.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,975,634.00	100%	0	\$0.00		0	\$0.00
3138A4PY5	Unavailable	57	\$13,906,907.83	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,906,907.83	100%	0	\$0.00		0	\$0.00
3138A4PZ2	Unavailable	6	\$1,085,492.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,085,492.79	100%	0	\$0.00		0	\$0.00
3138A4T21	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,747.85	13.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,163,423.85	86.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,338,171.70	100%	0	\$0.00		0	\$0.00
3138A4T39		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,323.39	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$648,629.15	56.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,952.54	100%	0	\$0.00		0	\$0.00
3138A4T47		Unavailable	7	\$1,311,554.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,311,554.77	100%	0	\$0.00		0	\$0.00
3138A4T54		Unavailable	15	\$2,595,022.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,595,022.13	100%	0	\$0.00		0	\$0.00
3138A4T62		Unavailable	22	\$1,406,925.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,925.59	100%	0	\$0.00		0	\$0.00
3138A4T70		Unavailable	16	\$1,578,683.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,578,683.46	100%	0	\$0.00		0	\$0.00
3138A4T88		Unavailable	14	\$1,342,052.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,342,052.47	100%	0	\$0.00		0	\$0.00
3138A4T96		Unavailable	9	\$2,075,428.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,075,428.52	100%	0	\$0.00		0	\$0.00
3138A4TY1		Unavailable	15	\$2,706,131.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,706,131.28	100%	0	\$0.00		0	\$0.00
3138A4TZ8		Unavailable	6	\$1,141,601.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,601.03	100%	0	\$0.00		0	\$0.00
3138A4UA1		Unavailable	42	\$9,058,211.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,058,211.41	100%	0	\$0.00		0	\$0.00
3138A4UB9		Unavailable	10	\$1,002,005.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,005.77	100%	0	\$0.00		0	\$0.00
3138A4UC7		Unavailable	11	\$2,525,783.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,525,783.16	100%	0	\$0.00		0	\$0.00
3138A4UD5		Unavailable	31	\$3,039,937.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,039,937.48	100%	0	\$0.00		0	\$0.00

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3138A4UE3		Unavailable	49	\$3,551,685.91	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,551,685.91	100%	0	\$0.00		0	\$0.00
3138A4UF0		Unavailable	27	\$3,447,990.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,447,990.89	100%	0	\$0.00		0	\$0.00
3138A4UG8		Unavailable	25	\$3,297,383.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,297,383.97	100%	0	\$0.00		0	\$0.00
3138A4UH6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,379.92	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,000,100.71	81.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,234,480.63	100%	0	\$0.00		0	\$0.00
3138A4UJ2		Unavailable	17	\$4,207,294.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,207,294.44	100%	0	\$0.00		0	\$0.00
3138A4UK9		Unavailable	9	\$2,252,075.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,252,075.34	100%	0	\$0.00		0	\$0.00
3138A4UL7		Unavailable	13	\$2,111,079.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,111,079.73	100%	0	\$0.00		0	\$0.00
3138A4UM5		Unavailable	14	\$1,358,552.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,358,552.53	100%	0	\$0.00		0	\$0.00
3138A4UN3		Unavailable	19	\$1,335,328.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,335,328.84	100%	0	\$0.00		0	\$0.00
3138A4V28		Unavailable	23	\$2,919,278.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,919,278.21	100%	0	\$0.00		0	\$0.00
3138A4V36		Unavailable	30	\$2,823,130.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,823,130.98	100%	0	\$0.00		0	\$0.00
3138A4V44		Unavailable	26	\$1,528,678.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,528,678.76	100%	0	\$0.00		0	\$0.00
3138A4VH5		Unavailable	7	\$1,090,403.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,090,403.02	100%	0	\$0.00		0	\$0.00
3138A4VJ1		FRANKLIN AMERICAN MORTGAGE	5	\$786,257.16	64.4%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	2	\$434,712.32	35.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,220,969.48	100%	0	\$0.00		0	\$0.00
3138A4VK8	Unavailable	10	\$1,250,800.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,250,800.09	100%	0	\$0.00		0	\$0.00
3138A4VL6	Unavailable	14	\$1,291,784.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,291,784.92	100%	0	\$0.00		0	\$0.00
3138A4VM4	Unavailable	24	\$1,375,115.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,375,115.08	100%	0	\$0.00		0	\$0.00
3138A4VN2	Unavailable	17	\$1,516,134.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,516,134.63	100%	0	\$0.00		0	\$0.00
3138A4VP7	Unavailable	20	\$2,759,465.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,759,465.74	100%	0	\$0.00		0	\$0.00
3138A4VQ5	Unavailable	18	\$1,957,246.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,957,246.53	100%	0	\$0.00		0	\$0.00
3138A4VR3	Unavailable	32	\$8,080,428.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,080,428.01	100%	0	\$0.00		0	\$0.00
3138A4VS1	Unavailable	23	\$5,548,543.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,548,543.16	100%	0	\$0.00		0	\$0.00
3138A4VT9	Unavailable	36	\$4,521,864.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,521,864.78	100%	0	\$0.00		0	\$0.00
3138A4VU6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$655,000.00	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$776,263.08	54.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,431,263.08	100%	0	\$0.00		0	\$0.00
3138A4VV4	Unavailable	14	\$3,316,794.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,316,794.51	100%	0	\$0.00		0	\$0.00
3138A4VW2	Unavailable	8	\$1,643,446.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,643,446.53	100%	0	\$0.00		0	\$0.00
3138A4VX0	Unavailable	53	\$4,766,419.14	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,766,419.14	100%	0	\$0.00		0	\$0.00

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3138A4VY8	Unavailable	38	\$2,326,928.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,326,928.35	100%	0	\$0.00		0	\$0.00
3138A4VZ5	Unavailable	15	\$3,344,481.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,344,481.64	100%	0	\$0.00		0	\$0.00
3138A4W35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,992,775.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,992,775.07	100%	0	\$0.00		0	\$0.00
3138A4W43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,996,652.11	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,996,652.11	100%	0	\$0.00		0	\$0.00
3138A4Z40	WELLS FARGO BANK, N.A.	85	\$26,620,130.64	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$26,620,130.64	100%	0	\$0.00		0	\$0.00
3138A4Z57	WELLS FARGO BANK, N.A.	235	\$66,895,352.06	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,274,834.55	1.87%	0	\$0.00	NA	0	\$0.00
Total		239	\$68,170,186.61	100%	0	\$0.00		0	\$0.00
3138A4Z65	WELLS FARGO BANK, N.A.	332	\$87,022,776.80	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$109,589,573.96	55.74%	0	\$0.00	NA	0	\$0.00
Total		773	\$196,612,350.76	100%	0	\$0.00		0	\$0.00
3138A4Z73	WELLS FARGO BANK, N.A.	166	\$43,005,564.90	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$57,002,795.29	57%	0	\$0.00	NA	0	\$0.00
Total		404	\$100,008,360.19	100%	0	\$0.00		0	\$0.00
3138A4Z81	WELLS FARGO BANK, N.A.	2	\$247,740.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,095,723.92	81.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,343,463.92	100%	0	\$0.00		0	\$0.00
3138A4Z99	WELLS FARGO BANK, N.A.	5	\$663,890.51	27.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,756,605.89	72.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,420,496.40	100%	0	\$0.00		0	\$0.00
3138A4ZJ7		WELLS FARGO BANK, N.A.	138	\$48,995,327.02	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,385,629.28	2.75%	0	\$0.00	NA	0	\$0.00
Total			143	\$50,380,956.30	100%	0	\$0.00		0	\$0.00
3138A4ZM0		WELLS FARGO BANK, N.A.	130	\$49,877,711.55	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$613,163.64	1.21%	0	\$0.00	NA	0	\$0.00
Total			133	\$50,490,875.19	100%	0	\$0.00		0	\$0.00
3138A4ZN8		WELLS FARGO BANK, N.A.	132	\$47,715,411.22	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,674,722.67	5.31%	0	\$0.00	NA	0	\$0.00
Total			143	\$50,390,133.89	100%	0	\$0.00		0	\$0.00
3138A4ZP3		WELLS FARGO BANK, N.A.	76	\$28,583,995.23	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,713,597.33	5.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$30,297,592.56	100%	0	\$0.00		0	\$0.00
3138A4ZR9		WELLS FARGO BANK, N.A.	138	\$45,564,885.72	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,872,704.83	9.66%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,437,590.55	100%	0	\$0.00		0	\$0.00
3138A4ZS7		WELLS FARGO BANK, N.A.	126	\$36,240,390.27	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,644,744.94	27.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,885,135.21	100%	0	\$0.00		0	\$0.00
3138A52A9		GMAC MORTGAGE, LLC	2	\$392,900.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$49,645,853.56	99.21%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,038,753.56	100%	0	\$0.00		0	\$0.00
3138A52B7		GMAC MORTGAGE, LLC	9	\$2,092,800.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,959,839.49	91.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,052,639.49	100%	0	\$0.00		0	\$0.00
3138A52C5		Unavailable	26	\$7,927,467.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,927,467.07	100%	0	\$0.00		0	\$0.00

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3138A52D3	GMAC MORTGAGE, LLC	1	\$373,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$20,639,221.60	98.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$21,012,221.60	100%	0	\$0.00		0	\$0.00
3138A52E1	Unavailable	29	\$9,651,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,651,875.00	100%	0	\$0.00		0	\$0.00
3138A52F8	GMAC MORTGAGE, LLC	2	\$275,100.00	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$848,112.11	75.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,212.11	100%	0	\$0.00		0	\$0.00
3138A52G6	GMAC MORTGAGE, LLC	22	\$5,485,294.88	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$113,794,571.73	95.4%	0	\$0.00	NA	0	\$0.00
Total		434	\$119,279,866.61	100%	0	\$0.00		0	\$0.00
3138A52H4	GMAC MORTGAGE, LLC	54	\$11,707,964.59	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$100,352,886.13	89.55%	0	\$0.00	NA	0	\$0.00
Total		448	\$112,060,850.72	100%	0	\$0.00		0	\$0.00
3138A52J0	GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$44,068,279.47	75.42%	0	\$0.00	NA	0	\$0.00
Total		207	\$58,431,202.44	100%	0	\$0.00		0	\$0.00
3138A52K7	GMAC MORTGAGE, LLC	32	\$7,857,883.67	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$54,008,869.17	87.3%	0	\$0.00	NA	0	\$0.00
Total		225	\$61,866,752.84	100%	0	\$0.00		0	\$0.00
3138A52L5	GMAC MORTGAGE, LLC	1	\$151,800.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,947,560.83	97.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,099,360.83	100%	0	\$0.00		0	\$0.00
3138A52M3	GMAC MORTGAGE, LLC	2	\$155,800.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,004,938.26	92.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,160,738.26	100%	0	\$0.00		0	\$0.00
3138A52N1	GMAC MORTGAGE, LLC	4	\$401,664.66	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,285,033.37	85.05%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,686,698.03	100%	0	\$0.00		0	\$0.00
3138A52P6		GMAC MORTGAGE, LLC	15	\$3,556,009.87	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,242,861.74	72.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,798,871.61	100%	0	\$0.00		0	\$0.00
3138A52Q4		GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$76,570,026.62	90.76%	0	\$0.00	NA	0	\$0.00
Total			302	\$84,367,854.21	100%	0	\$0.00		0	\$0.00
3138A52R2		GMAC MORTGAGE, LLC	29	\$6,377,958.73	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$76,009,523.97	92.26%	0	\$0.00	NA	0	\$0.00
Total			349	\$82,387,482.70	100%	0	\$0.00		0	\$0.00
3138A52S0		GMAC MORTGAGE, LLC	2	\$383,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,764,451.52	94.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,147,451.52	100%	0	\$0.00		0	\$0.00
3138A52T8		GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$31,736,510.76	79.39%	0	\$0.00	NA	0	\$0.00
Total			139	\$39,974,232.76	100%	0	\$0.00		0	\$0.00
3138A52U5		GMAC MORTGAGE, LLC	27	\$7,660,093.26	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$117,364,656.73	93.87%	0	\$0.00	NA	0	\$0.00
Total			426	\$125,024,749.99	100%	0	\$0.00		0	\$0.00
3138A52V3		Unavailable	5	\$1,360,107.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,360,107.98	100%	0	\$0.00		0	\$0.00
3138A56H0		PHH MORTGAGE CORPORATION	62	\$6,929,237.56	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,897,653.53	58.82%	0	\$0.00	NA	0	\$0.00
Total			156	\$16,826,891.09	100%	0	\$0.00		0	\$0.00
3138A56J6		PHH MORTGAGE CORPORATION	746	\$193,543,134.88	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	956	\$218,481,300.83	53.03%	1	\$127,950.09	NA	1	\$127,950.09
Total			1,702	\$412,024,435.71	100%	1	\$127,950.09		1	\$127,950.09
3138A56K3			7	\$1,796,994.43	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			7	\$1,796,994.43	100%	0	\$0.00	0	\$0.00
3138A56L1		Unavailable	10	\$1,140,995.72	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,140,995.72	100%	0	\$0.00	0	\$0.00
3138A56M9		PHH MORTGAGE CORPORATION	8	\$2,162,320.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,162,320.00	100%	0	\$0.00	0	\$0.00
3138A56N7		PHH MORTGAGE CORPORATION	5	\$1,520,405.27	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,520,405.27	100%	0	\$0.00	0	\$0.00
3138A56P2		PHH MORTGAGE CORPORATION	77	\$5,387,910.86	35.49%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$9,791,659.71	64.51%	0	\$0.00	NA	\$0.00
Total			213	\$15,179,570.57	100%	0	\$0.00	0	\$0.00
3138A56Q0		PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,197,105.59	56.72%	0	\$0.00	NA	\$0.00
Total			118	\$16,215,174.02	100%	0	\$0.00	0	\$0.00
3138A56R8		PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$12,883,561.14	62.37%	0	\$0.00	NA	\$0.00
Total			78	\$20,657,039.83	100%	0	\$0.00	0	\$0.00
3138A56S6		PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$6,507,667.23	60.22%	0	\$0.00	NA	\$0.00
Total			168	\$10,806,532.89	100%	0	\$0.00	0	\$0.00
3138A56T4		Unavailable	31	\$9,491,121.10	100%	0	\$0.00	NA	\$0.00
Total			31	\$9,491,121.10	100%	0	\$0.00	0	\$0.00
3138A56U1		PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,566,572.72	27.01%	0	\$0.00	NA	\$0.00
Total			21	\$5,799,034.66	100%	0	\$0.00	0	\$0.00
3138A56V9		PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,495,522.32	41.33%	0	\$0.00	NA	\$0.00

Total			13	\$3,618,913.40	100%	0	\$0.00		0	\$0.00
3138A56W7		PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$995,573.13	39.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,524,731.50	100%	0	\$0.00		0	\$0.00
3138A56X5		PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$709,307.52	23.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,012,651.83	100%	0	\$0.00		0	\$0.00
3138A56Y3		PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,017,152.97	55.48%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,647,901.58	100%	0	\$0.00		0	\$0.00
3138A56Z0		PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,383.23	11.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,219,439.31	100%	0	\$0.00		0	\$0.00
3138A57A4		PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$33,058,598.71	100%	0	\$0.00		0	\$0.00
3138A57B2		PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,527,209.06	53.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,623,270.34	100%	0	\$0.00		0	\$0.00
3138A57C0		PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,924,264.31	64.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,799,146.51	100%	0	\$0.00		0	\$0.00
3138A57D8		PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,645,316.94	59.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,620,057.34	100%	0	\$0.00		0	\$0.00
3138A57E6		Unavailable	28	\$5,236,173.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,236,173.61	100%	0	\$0.00		0	\$0.00
3138A57F3		PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$7,647,775.67	67.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,327,411.61	100%	0	\$0.00		0	\$0.00
3138A57G1		PHH MORTGAGE CORPORATION	11	\$1,489,739.26	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,067,825.70	58.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,557,564.96	100%	0	\$0.00		0	\$0.00
3138A57H9		PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,613,333.16	60.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,581,931.75	100%	0	\$0.00		0	\$0.00
3138A57J5		PHH MORTGAGE CORPORATION	38	\$2,294,172.30	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,491,113.99	60.34%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,785,286.29	100%	0	\$0.00		0	\$0.00
3138A57K2		PHH MORTGAGE CORPORATION	6	\$1,284,388.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,284,388.45	100%	0	\$0.00		0	\$0.00
3138A57L0		PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,402,596.14	54.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,407,019.56	100%	0	\$0.00		0	\$0.00
3138A57M8		PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,405,524.76	52.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,694,568.13	100%	0	\$0.00		0	\$0.00
3138A5D25		Unavailable	41	\$13,683,508.69	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,683,508.69	100%	0	\$0.00		0	\$0.00
3138A5D33		Unavailable	81	\$24,408,567.56	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$24,408,567.56	100%	0	\$0.00		0	\$0.00
3138A5D41		Unavailable	15	\$1,190,700.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,190,700.74	100%	0	\$0.00		0	\$0.00
3138A5D58		Unavailable	31	\$3,027,598.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,027,598.15	100%	0	\$0.00		0	\$0.00
3138A5D66		Unavailable	14	\$1,661,425.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,661,425.49	100%	0	\$0.00		0	\$0.00

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3138A5D74	Unavailable	15	\$2,052,882.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,052,882.69	100%	0	\$0.00		0	\$0.00
3138A5D82	Unavailable	8	\$2,052,966.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,052,966.73	100%	0	\$0.00		0	\$0.00
3138A5D90	Unavailable	14	\$3,923,589.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,923,589.98	100%	0	\$0.00		0	\$0.00
3138A5EA6	Unavailable	15	\$1,076,149.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,076,149.50	100%	0	\$0.00		0	\$0.00
3138A5EB4	Unavailable	13	\$1,241,478.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,478.48	100%	0	\$0.00		0	\$0.00
3138A5EC2	Unavailable	8	\$1,080,590.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,590.31	100%	0	\$0.00		0	\$0.00
3138A5ED0	Unavailable	5	\$1,039,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,039,850.00	100%	0	\$0.00		0	\$0.00
3138A5EE8	Unavailable	5	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,215,000.00	100%	0	\$0.00		0	\$0.00
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$430,216.00	22.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,928,130.42	100%	0	\$0.00		0	\$0.00
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$514,535.48	30.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,674,946.00	100%	0	\$0.00		0	\$0.00
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$769,730.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,508,026.05	100%	0	\$0.00		0	\$0.00
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,225.45	23.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,996,143.14	100%	0	\$0.00		0	\$0.00
3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$850,248.88	30.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,787,324.88	100%	0	\$0.00		0	\$0.00

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3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,603,115.40	53.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,185,616.04	100%	0	\$0.00		0	\$0.00
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,901,905.00	41.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,605,789.83	100%	0	\$0.00		0	\$0.00
3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$466,953.00	18.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,528,729.20	100%	0	\$0.00		0	\$0.00
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,000.00	14.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,083,561.13	100%	0	\$0.00		0	\$0.00
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$694,988.00	53.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,872.00	100%	0	\$0.00		0	\$0.00
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,767,750.00	80.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,185,207.49	100%	0	\$0.00		0	\$0.00
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,750.00	19.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,275,388.51	100%	0	\$0.00		0	\$0.00
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$621,600.00	25.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,393,589.00	100%	0	\$0.00		0	\$0.00
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,500.00	33.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,418,981.00	100%	0	\$0.00		0	\$0.00
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,400.00	37.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,158.94	100%	0	\$0.00		0	\$0.00
3138A5KQ4	METLIFE BANK, NA	9	\$848,128.00	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$641,800.00	43.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,489,928.00	100%	0	\$0.00		0	\$0.00
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$336,280.00	18.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,817,532.00	100%	0	\$0.00		0	\$0.00
3138A5KS0		METLIFE BANK, NA	23	\$5,950,774.80	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,907,500.00	32.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,858,274.80	100%	0	\$0.00		0	\$0.00
3138A5KT8		METLIFE BANK, NA	2	\$707,462.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,395,462.59	88.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,102,924.59	100%	0	\$0.00		0	\$0.00
3138A5KU5		METLIFE BANK, NA	39	\$10,400,489.61	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,291,400.00	24.04%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,691,889.61	100%	0	\$0.00		0	\$0.00
3138A5M25		CITIMORTGAGE, INC.	31	\$3,676,864.86	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,875,924.69	61.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,552,789.55	100%	0	\$0.00		0	\$0.00
3138A5M33		CITIMORTGAGE, INC.	39	\$10,066,005.22	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,011.46	2.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,320,016.68	100%	0	\$0.00		0	\$0.00
3138A5M41		CITIMORTGAGE, INC.	77	\$10,630,144.80	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,230,512.99	60.42%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,860,657.79	100%	0	\$0.00		0	\$0.00
3138A5M58		CITIMORTGAGE, INC.	217	\$58,317,298.49	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$111,354,214.52	65.63%	0	\$0.00	NA	0	\$0.00
Total			584	\$169,671,513.01	100%	0	\$0.00		0	\$0.00
3138A5M66		CITIMORTGAGE, INC.	286	\$79,515,053.87	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$162,297,081.14	67.12%	0	\$0.00	NA	0	\$0.00
Total			820	\$241,812,135.01	100%	0	\$0.00		0	\$0.00
3138A5M74		CITIMORTGAGE, INC.	5	\$1,573,430.28	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,900,356.98	81.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,473,787.26	100%	0	\$0.00		0	\$0.00
3138A5M82		CITIMORTGAGE, INC.	6	\$1,613,335.10	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,550,765.98	61.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,164,101.08	100%	0	\$0.00		0	\$0.00
3138A5M90		CITIMORTGAGE, INC.	5	\$1,805,972.00	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,459,907.65	85.28%	0	\$0.00	NA	0	\$0.00

Total			42	\$12,265,879.65	100%	0	\$0.00		0	\$0.00
3138A5MK5	CITIMORTGAGE, INC.		8	\$1,576,085.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,576,085.31	100%	0	\$0.00		0	\$0.00
3138A5ML3	CITIMORTGAGE, INC.		7	\$1,658,199.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,658,199.22	100%	0	\$0.00		0	\$0.00
3138A5MM1	CITIMORTGAGE, INC.		10	\$647,556.18	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,354,536.42	67.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,002,092.60	100%	0	\$0.00		0	\$0.00
3138A5MN9	CITIMORTGAGE, INC.		10	\$949,992.22	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,713,650.19	64.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,663,642.41	100%	0	\$0.00		0	\$0.00
3138A5MP4	CITIMORTGAGE, INC.		13	\$3,300,201.00	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$752,000.00	18.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,052,201.00	100%	0	\$0.00		0	\$0.00
3138A5MQ2	CITIMORTGAGE, INC.		7	\$827,221.83	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,647,401.83	66.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,474,623.66	100%	0	\$0.00		0	\$0.00
3138A5MR0	CITIMORTGAGE, INC.		16	\$4,214,868.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,214,868.06	100%	0	\$0.00		0	\$0.00
3138A5MS8	CITIMORTGAGE, INC.		12	\$3,095,460.42	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$584,694.09	15.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,680,154.51	100%	0	\$0.00		0	\$0.00
3138A5MT6	CITIMORTGAGE, INC.		9	\$1,252,849.19	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,377,838.99	52.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,630,688.18	100%	0	\$0.00		0	\$0.00
3138A5MU3	CITIMORTGAGE, INC.		4	\$1,501,470.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,501,470.81	100%	0	\$0.00		0	\$0.00
3138A5MV1	CITIMORTGAGE, INC.		13	\$3,287,011.76	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$655,759.15	16.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,942,770.91	100%	0	\$0.00		0	\$0.00
3138A5MW9	CITIMORTGAGE, INC.		6	\$1,002,789.07	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,750,746.10	78.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,753,535.17	100%	0	\$0.00		0	\$0.00

3138A5MX7	CITIMORTGAGE, INC.	3	\$807,073.21	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,691,124.22	67.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,498,197.43	100%	0	\$0.00		0	\$0.00
3138A5MY5	CITIMORTGAGE, INC.	3	\$574,994.76	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,493,432.60	81.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,068,427.36	100%	0	\$0.00		0	\$0.00
3138A5MZ2	CITIMORTGAGE, INC.	2	\$440,253.72	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,284,884.13	74.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,725,137.85	100%	0	\$0.00		0	\$0.00
3138A5NA6	CITIMORTGAGE, INC.	115	\$30,942,668.41	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$45,605,152.58	59.58%	0	\$0.00	NA	0	\$0.00
Total		269	\$76,547,820.99	100%	0	\$0.00		0	\$0.00
3138A5NB4	Unavailable	6	\$1,399,119.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,399,119.99	100%	0	\$0.00		0	\$0.00
3138A5NC2	CITIMORTGAGE, INC.	44	\$12,058,998.02	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,490,301.23	60.53%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,549,299.25	100%	0	\$0.00		0	\$0.00
3138A5ND0	CITIMORTGAGE, INC.	8	\$2,730,326.00	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,930,413.10	59.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,660,739.10	100%	0	\$0.00		0	\$0.00
3138A5NE8	CITIMORTGAGE, INC.	43	\$12,940,946.27	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,440,001.81	54.4%	0	\$0.00	NA	0	\$0.00
Total		97	\$28,380,948.08	100%	0	\$0.00		0	\$0.00
3138A5NF5	CITIMORTGAGE, INC.	2	\$500,650.00	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$562,250.00	52.9%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,062,900.00	100%	0	\$0.00		0	\$0.00
3138A5NG3	CITIMORTGAGE, INC.	6	\$1,809,798.77	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,725,088.48	92.31%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,534,887.25	100%	0	\$0.00		0	\$0.00
3138A5Q21	THE HUNTINGTON NATIONAL BANK	82	\$5,344,319.41	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,125.51	2.32%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,471,444.92	100%	0	\$0.00		0	\$0.00

3138A5Q39		THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,425,392.04	100%	0	\$0.00		0	\$0.00
3138A5Q47		THE HUNTINGTON NATIONAL BANK	8	\$1,040,615.00	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	10.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,164,615.00	100%	0	\$0.00		0	\$0.00
3138A5Q54		THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,926,444.97	27.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,578,196.93	100%	0	\$0.00		0	\$0.00
3138A5Q70		THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,285.00	13.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,823,865.00	100%	0	\$0.00		0	\$0.00
3138A5Q88		THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,171,472.84	10.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,964,188.33	100%	0	\$0.00		0	\$0.00
3138A5Q96		THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,750.25	13.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,979,466.74	100%	0	\$0.00		0	\$0.00
3138A5QQ8		THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,501,694.24	38.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,417,072.88	100%	0	\$0.00		0	\$0.00
3138A5QR6		THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,537,133.12	11.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,641,270.51	100%	0	\$0.00		0	\$0.00
3138A5QS4		THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,613,810.20	17.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,099,811.57	100%	0	\$0.00		0	\$0.00
3138A5QT2		THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,011,228.89	8.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,242,973.21	100%	0	\$0.00		0	\$0.00
3138A5QU9		THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,068.84	3.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,913,267.43	100%	0	\$0.00		0	\$0.00
3138A5QV7		THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$293,915.13	7.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,703,782.49	100%	0	\$0.00		0	\$0.00
3138A5QW5		THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,114,533.83	16.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,869,249.93	100%	0	\$0.00		0	\$0.00
3138A5QX3		THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	3.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,805,944.86	100%	0	\$0.00		0	\$0.00
3138A5QY1		THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,150.99	4.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,340,953.79	100%	0	\$0.00		0	\$0.00
3138A5QZ8		THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,233.90	3.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,012,258.88	100%	0	\$0.00		0	\$0.00
3138A5R20		THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,547,724.53	100%	0	\$0.00		0	\$0.00
3138A5R38		THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,446,353.08	100%	0	\$0.00		0	\$0.00
3138A5RA2		THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$632,771.11	19.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,226,177.23	100%	0	\$0.00		0	\$0.00

3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,013,663.91	100%	0	\$0.00		0	\$0.00
3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,400.00	17.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,661,343.00	100%	0	\$0.00		0	\$0.00
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,400.00	14.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,012,162.69	100%	0	\$0.00		0	\$0.00
3138A5RE4	THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,126,162.07	100%	0	\$0.00		0	\$0.00
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,322,326.64	29.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,887,270.74	100%	0	\$0.00		0	\$0.00
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$734,742.02	17.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,156,028.54	100%	0	\$0.00		0	\$0.00
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,371,044.69	17.04%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,786,872.98	100%	0	\$0.00		0	\$0.00
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,583,589.19	19.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,056,811.59	100%	0	\$0.00		0	\$0.00
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,421.32	15.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,348,358.97	100%	0	\$0.00		0	\$0.00
3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,474.67	5.52%	0	\$0.00	NA	0	\$0.00

Total			71	\$6,969,852.17	100%	0	\$0.00		0	\$0.00
3138A5RM6	THE HUNTINGTON NATIONAL BANK		87	\$5,761,778.56	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$518,032.12	8.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,279,810.68	100%	0	\$0.00		0	\$0.00
3138A5RN4	THE HUNTINGTON NATIONAL BANK		23	\$5,013,212.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,013,212.52	100%	0	\$0.00		0	\$0.00
3138A5RP9	THE HUNTINGTON NATIONAL BANK		23	\$2,687,238.14	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$111,500.00	3.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,798,738.14	100%	0	\$0.00		0	\$0.00
3138A5RQ7	THE HUNTINGTON NATIONAL BANK		17	\$1,669,111.37	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$102,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,771,111.37	100%	0	\$0.00		0	\$0.00
3138A5RR5	THE HUNTINGTON NATIONAL BANK		33	\$2,056,240.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,056,240.57	100%	0	\$0.00		0	\$0.00
3138A5RS3	THE HUNTINGTON NATIONAL BANK		19	\$1,668,184.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,668,184.76	100%	0	\$0.00		0	\$0.00
3138A5RT1	THE HUNTINGTON NATIONAL BANK		15	\$1,446,264.90	100%	1	\$69,870.72	NA	0	\$0.00
Total			15	\$1,446,264.90	100%	1	\$69,870.72		0	\$0.00
3138A5RU8	THE HUNTINGTON NATIONAL BANK		61	\$8,304,801.68	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$517,019.29	5.86%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,821,820.97	100%	0	\$0.00		0	\$0.00
3138A5RV6	THE HUNTINGTON NATIONAL BANK		27	\$3,718,719.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,718,719.47	100%	0	\$0.00		0	\$0.00
3138A5RW4	THE HUNTINGTON NATIONAL BANK		17	\$1,706,471.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,706,471.63	100%	0	\$0.00		0	\$0.00

3138A5RX2		THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,677.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,109,147.00	100%	0	\$0.00		0	\$0.00
3138A5RY0		THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,606,597.63	100%	0	\$0.00		0	\$0.00
3138A5RZ7		THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,880,327.34	100%	0	\$0.00		0	\$0.00
3138A5U26		Unavailable	20	\$5,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,065,000.00	100%	0	\$0.00		0	\$0.00
3138A5U34		PMC BANCORP	1	\$280,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,705,469.13	95.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,985,469.13	100%	0	\$0.00		0	\$0.00
3138A5U42		Unavailable	18	\$4,992,343.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,992,343.87	100%	0	\$0.00		0	\$0.00
3138A5U59		Unavailable	20	\$5,919,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,919,950.00	100%	0	\$0.00		0	\$0.00
3138A5U67		Unavailable	25	\$6,509,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,509,900.00	100%	0	\$0.00		0	\$0.00
3138A5U75		PMC BANCORP	1	\$417,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,536,500.00	94%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,953,500.00	100%	0	\$0.00		0	\$0.00
3138A5U91		PMC BANCORP	1	\$243,750.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,046,620.00	96.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,290,370.00	100%	0	\$0.00		0	\$0.00
3138A5UC4		PMC BANCORP	1	\$284,580.75	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,642,817.87	95.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,927,398.62	100%	0	\$0.00		0	\$0.00
3138A5UD2		PMC BANCORP	1	\$164,293.04	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,783,491.50	97.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,947,784.54	100%	0	\$0.00		0	\$0.00
3138A5UE0		PMC BANCORP	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,586,002.66	93.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,003,002.66	100%	0	\$0.00		0	\$0.00
3138A5UF7		PMC BANCORP	1	\$292,164.49	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,673,089.86	95.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,965,254.35	100%	0	\$0.00		0	\$0.00
3138A5UG5		PMC BANCORP	1	\$210,089.80	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,749,408.53	96.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,959,498.33	100%	0	\$0.00		0	\$0.00
3138A5UH3		PMC BANCORP	1	\$262,500.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,605,356.99	96.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,867,856.99	100%	0	\$0.00		0	\$0.00
3138A5UJ9		Unavailable	22	\$4,971,350.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,971,350.31	100%	0	\$0.00		0	\$0.00
3138A5UK6		Unavailable	26	\$5,803,280.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,803,280.83	100%	0	\$0.00		0	\$0.00
3138A5UL4		Unavailable	21	\$4,871,274.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,871,274.24	100%	0	\$0.00		0	\$0.00
3138A5UM2		PMC BANCORP	2	\$445,200.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,518,489.15	93.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,963,689.15	100%	0	\$0.00		0	\$0.00
3138A5UN0		Unavailable	21	\$5,060,911.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,060,911.48	100%	0	\$0.00		0	\$0.00
3138A5UP5		Unavailable	23	\$6,063,665.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,063,665.70	100%	0	\$0.00		0	\$0.00
3138A5UQ3		Unavailable	23	\$5,040,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,040,500.00	100%	0	\$0.00		0	\$0.00
3138A5UR1		Unavailable	20	\$6,033,836.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,033,836.03	100%	0	\$0.00		0	\$0.00
3138A5US9		PMC BANCORP	1	\$186,400.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,768,260.85	97.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,954,660.85	100%	0	\$0.00		0	\$0.00
3138A5UT7		PMC BANCORP	1	\$176,000.00	2.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$7,835,345.56	97.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,011,345.56	100%	0	\$0.00		0	\$0.00
3138A5UU4		Unavailable	25	\$5,952,271.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,952,271.20	100%	0	\$0.00		0	\$0.00
3138A5UV2		PMC BANCORP	1	\$274,550.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,749,797.20	95.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,024,347.20	100%	0	\$0.00		0	\$0.00
3138A5UW0		PMC BANCORP	1	\$175,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,329,526.71	97.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,504,526.71	100%	0	\$0.00		0	\$0.00
3138A5UX8		Unavailable	18	\$5,108,246.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,108,246.80	100%	0	\$0.00		0	\$0.00
3138A5VA7		Unavailable	20	\$5,040,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,040,612.00	100%	0	\$0.00		0	\$0.00
3138A5VH2		PMC BANCORP	1	\$337,500.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,757,895.00	93.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,095,395.00	100%	0	\$0.00		0	\$0.00
3138A5X23		GMAC MORTGAGE, LLC	29	\$8,604,406.29	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$111,161,760.09	92.82%	0	\$0.00	NA	0	\$0.00
Total			418	\$119,766,166.38	100%	0	\$0.00		0	\$0.00
3138A5X64		GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,661,029.06	83.88%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,133,521.02	100%	0	\$0.00		0	\$0.00
3138A5XZ0		GMAC MORTGAGE, LLC	10	\$993,498.97	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,207,790.70	91.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,201,289.67	100%	0	\$0.00		0	\$0.00
3138A5Y22		GMAC MORTGAGE, LLC	1	\$35,963.30	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,281,631.15	98.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,317,594.45	100%	0	\$0.00		0	\$0.00
3138A5Y30		Unavailable	11	\$1,036,999.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,999.15	100%	0	\$0.00		0	\$0.00

3138A5Y48	GMAC MORTGAGE, LLC	1	\$120,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,309,453.62	91.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,429,453.62	100%	0	\$0.00		0	\$0.00
3138A5Y55	Unavailable	12	\$1,660,233.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,660,233.19	100%	0	\$0.00		0	\$0.00
3138A5Y63	Unavailable	6	\$1,567,216.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,567,216.13	100%	0	\$0.00		0	\$0.00
3138A5Y71	GMAC MORTGAGE, LLC	1	\$162,139.06	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,103,055.41	87.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,265,194.47	100%	0	\$0.00		0	\$0.00
3138A5Y89	GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,745,277.96	91.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,979,973.93	100%	0	\$0.00		0	\$0.00
3138A5Y97	Unavailable	14	\$3,849,521.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,849,521.99	100%	0	\$0.00		0	\$0.00
3138A5YB2	GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,728,348.42	81.34%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,877,512.53	100%	0	\$0.00		0	\$0.00
3138A5YC0	GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$38,990,781.31	88.38%	0	\$0.00	NA	0	\$0.00
Total		208	\$44,119,485.87	100%	0	\$0.00		0	\$0.00
3138A5YD8	GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,580,755.13	65.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,046,207.00	100%	0	\$0.00		0	\$0.00
3138A5YE6	GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,682,204.96	66.26%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,158,956.61	100%	0	\$0.00		0	\$0.00
3138A5YF3		7	\$1,920,336.59	27.43%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	19	\$5,081,323.95	72.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,001,660.54	100%	0	\$0.00		0	\$0.00
3138A5YG1		GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,958,867.92	64.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,171,174.03	100%	0	\$0.00		0	\$0.00
3138A5YH9		Unavailable	12	\$2,650,038.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,650,038.54	100%	0	\$0.00		0	\$0.00
3138A5YJ5		GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,928,517.24	70.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,236,932.76	100%	0	\$0.00		0	\$0.00
3138A5YK2		GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$61,723,302.70	77.15%	0	\$0.00	NA	0	\$0.00
Total			280	\$80,005,390.50	100%	0	\$0.00		0	\$0.00
3138A5YL0		GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,025,115.90	86.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,238,713.36	100%	0	\$0.00		0	\$0.00
3138A5YM8		GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,524,555.50	89.17%	0	\$0.00	NA	0	\$0.00
Total			204	\$12,924,247.11	100%	0	\$0.00		0	\$0.00
3138A5YN6		GMAC MORTGAGE, LLC	10	\$993,220.97	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,139,510.65	92.44%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,132,731.62	100%	0	\$0.00		0	\$0.00
3138A5YP1		GMAC MORTGAGE, LLC	4	\$463,400.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,133,634.86	93.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,597,034.86	100%	0	\$0.00		0	\$0.00
3138A5YQ9		GMAC MORTGAGE, LLC	4	\$1,046,847.79	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,106,172.51	51.38%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,153,020.30	100%	0	\$0.00		0	\$0.00
3138A5YR7	GMAC MORTGAGE, LLC		7	\$1,629,083.15	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,289,964.86	58.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,919,048.01	100%	0	\$0.00		0	\$0.00
3138A5YS5	GMAC MORTGAGE, LLC		10	\$1,374,114.43	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$12,182,134.59	89.86%	1	\$129,498.02	NA	0	\$0.00
Total			99	\$13,556,249.02	100%	1	\$129,498.02		0	\$0.00
3138A5YT3	GMAC MORTGAGE, LLC		13	\$2,973,090.94	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$41,890,692.16	93.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$44,863,783.10	100%	0	\$0.00		0	\$0.00
3138A5YU0	GMAC MORTGAGE, LLC		5	\$1,238,307.92	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$31,778,781.48	96.25%	0	\$0.00	NA	0	\$0.00
Total			121	\$33,017,089.40	100%	0	\$0.00		0	\$0.00
3138A5YX4	GMAC MORTGAGE, LLC		10	\$1,630,341.31	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,570,615.09	68.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,200,956.40	100%	0	\$0.00		0	\$0.00
3138A5YY2	GMAC MORTGAGE, LLC		35	\$9,057,372.71	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$39,223,814.04	81.24%	0	\$0.00	NA	0	\$0.00
Total			173	\$48,281,186.75	100%	0	\$0.00		0	\$0.00
3138A5YZ9	GMAC MORTGAGE, LLC		2	\$563,767.00	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$620,405.54	52.39%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,184,172.54	100%	0	\$0.00		0	\$0.00
3138A5Z21	Unavailable		9	\$2,180,034.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,180,034.00	100%	0	\$0.00		0	\$0.00
3138A5Z96	GMAC MORTGAGE, LLC		1	\$240,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$15,313,265.20	98.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,553,265.20	100%	0	\$0.00		0	\$0.00
3138A5ZB1			2	\$1,220,061.61	3.33%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	62	\$35,379,493.79	96.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$36,599,555.40	100%	0	\$0.00		0	\$0.00
3138A5ZC9		GMAC MORTGAGE, LLC	2	\$1,195,170.03	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$23,807,390.63	95.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$25,002,560.66	100%	0	\$0.00		0	\$0.00
3138A5ZD7		GMAC MORTGAGE, LLC	1	\$716,572.15	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,260,613.79	63.76%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,977,185.94	100%	0	\$0.00		0	\$0.00
3138A5ZE5		GMAC MORTGAGE, LLC	37	\$9,751,495.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,751,495.39	100%	0	\$0.00		0	\$0.00
3138A5ZF2		GMAC MORTGAGE, LLC	15	\$3,943,950.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,943,950.72	100%	0	\$0.00		0	\$0.00
3138A5ZG0		GMAC MORTGAGE, LLC	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$74,962,535.40	99.8%	0	\$0.00	NA	0	\$0.00
Total			340	\$75,112,935.40	100%	0	\$0.00		0	\$0.00
3138A5ZH8		GMAC MORTGAGE, LLC	2	\$134,900.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,980,474.53	98.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,115,374.53	100%	0	\$0.00		0	\$0.00
3138A5ZJ4		GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,509,525.49	91.81%	1	\$82,145.01	NA	0	\$0.00
Total			150	\$14,714,211.72	100%	1	\$82,145.01		0	\$0.00
3138A5ZK1		GMAC MORTGAGE, LLC	8	\$965,446.32	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,217,376.56	90.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,182,822.88	100%	0	\$0.00		0	\$0.00
3138A5ZL9		GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$114,809,898.32	95.77%	0	\$0.00	NA	0	\$0.00

Total			501	\$119,881,577.02	100%	0	\$0.00		0	\$0.00
3138A5ZM7		GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,802,534.50	73.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,154,064.18	100%	0	\$0.00		0	\$0.00
3138A5ZN5		GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,278,594.81	62.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,255,699.17	100%	0	\$0.00		0	\$0.00
3138A5ZP0		GMAC MORTGAGE, LLC	5	\$587,434.00	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,179,106.77	66.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,766,540.77	100%	0	\$0.00		0	\$0.00
3138A5ZQ8		GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,779,146.98	49.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,575,660.84	100%	0	\$0.00		0	\$0.00
3138A5ZR6		GMAC MORTGAGE, LLC	5	\$793,800.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,488,341.92	65.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,282,141.92	100%	0	\$0.00		0	\$0.00
3138A5ZS4		GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,526,286.27	63.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,986,939.35	100%	0	\$0.00		0	\$0.00
3138A5ZT2		Unavailable	6	\$1,126,180.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,126,180.35	100%	0	\$0.00		0	\$0.00
3138A5ZU9		GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$8,676,376.92	79.23%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,950,222.72	100%	0	\$0.00		0	\$0.00
3138A5ZV7		GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,870,744.28	58.78%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,689,334.31	100%	0	\$0.00		0	\$0.00
3138A5ZW5			28	\$3,306,737.40	35.02%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	52	\$6,135,989.57	64.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,442,726.97	100%	0	\$0.00		0	\$0.00
3138A5ZX3		GMAC MORTGAGE, LLC	29	\$3,978,324.02	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,442,067.52	70.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,420,391.54	100%	0	\$0.00		0	\$0.00
3138A5ZY1		GMAC MORTGAGE, LLC	27	\$4,369,348.78	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,222,354.37	75.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,591,703.15	100%	0	\$0.00		0	\$0.00
3138A5ZZ8		GMAC MORTGAGE, LLC	49	\$12,288,551.27	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$44,459,406.52	78.35%	0	\$0.00	NA	0	\$0.00
Total			214	\$56,747,957.79	100%	0	\$0.00		0	\$0.00
3138A62K5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,908,528.34	100%	0	\$0.00		0	\$0.00
3138A62V1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,433,813.08	100%	0	\$0.00		0	\$0.00
3138A63Q1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,892,058.09	100%	0	\$0.00		0	\$0.00
3138A63R9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,364,892.63	100%	0	\$0.00		0	\$0.00
3138A63S7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,413,445.81	100%	0	\$0.00		0	\$0.00

3138A63T5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,033,081.68	100%	0	\$0.00		0	\$0.00
3138A63U2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,802,606.34	100%	0	\$0.00		0	\$0.00
3138A63V0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	\$22,340,562.56	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,340,562.56	100%	0	\$0.00		0	\$0.00
3138A63X6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,378,196.18	100%	0	\$0.00		0	\$0.00
3138A63Y4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,682,031.79	100%	0	\$0.00		0	\$0.00
3138A63Z1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,986,669.59	100%	0	\$0.00		0	\$0.00
3138A6A67	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,402.87	100%	0	\$0.00		0	\$0.00
3138A6A75	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,001,405.23	100%	0	\$0.00		0	\$0.00
3138A6A83	HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,998,876.33	100%	0	\$0.00		0	\$0.00

3138A6A91	HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$13,183,396.54	100%	0	\$0.00		0	\$0.00
3138A6AA8	PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,278,493.24	66.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,438,252.20	100%	0	\$0.00		0	\$0.00
3138A6AB6	PHH MORTGAGE CORPORATION	3	\$568,898.40	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,849,376.30	76.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,418,274.70	100%	0	\$0.00		0	\$0.00
3138A6B25	HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
3138A6B33	HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,280,376.95	100%	0	\$0.00		0	\$0.00
3138A6B41	HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,922,999.39	100%	0	\$0.00		0	\$0.00
3138A6B58	HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,524,744.17	100%	0	\$0.00		0	\$0.00
3138A6B66	HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,459,032.73	100%	0	\$0.00		0	\$0.00
3138A6B74	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,000,553.21	100%	0	\$0.00		0	\$0.00
3138A6B82	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,330.91	100%	0	\$0.00		0	\$0.00
3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,949,995.24	100%	0	\$0.00		0	\$0.00

3138A6BA7		HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,499,060.66	100%	0	\$0.00		0	\$0.00
3138A6BB5		HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,528,315.68	100%	0	\$0.00		0	\$0.00
3138A6BC3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,927.86	100%	0	\$0.00		0	\$0.00
3138A6BD1		HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,958,491.66	100%	0	\$0.00		0	\$0.00
3138A6BE9		HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,368,196.75	100%	0	\$0.00		0	\$0.00
3138A6BF6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,433,683.58	100%	0	\$0.00		0	\$0.00
3138A6BG4		HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,064.08	100%	0	\$0.00		0	\$0.00
3138A6BH2		HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,683.65	100%	0	\$0.00		0	\$0.00
3138A6BJ8		HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,066.21	100%	0	\$0.00		0	\$0.00
3138A6BK5		HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,999,435.58	100%	0	\$0.00		0	\$0.00
3138A6BL3		HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,000,161.57	100%	0	\$0.00		0	\$0.00
3138A6BM1		HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,000,738.80	100%	0	\$0.00		0	\$0.00

3138A6BN9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,500,365.32	100%	0	\$0.00		0	\$0.00
3138A6BP4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,258.27	100%	0	\$0.00		0	\$0.00
3138A6BQ2	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,726.86	100%	0	\$0.00		0	\$0.00
3138A6BS8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,999,921.87	100%	0	\$0.00		0	\$0.00
3138A6BT6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,344,926.98	100%	0	\$0.00		0	\$0.00
3138A6BU3	HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,869,427.10	100%	0	\$0.00		0	\$0.00
3138A6BV1	HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,347,011.09	100%	0	\$0.00		0	\$0.00
3138A6BW9	HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,167,239.19	100%	0	\$0.00		0	\$0.00
3138A6BX7	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,280.63	100%	0	\$0.00		0	\$0.00
3138A6BY5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,908,350.26	100%	0	\$0.00		0	\$0.00
3138A6BZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,885,246.58	100%	0	\$0.00		0	\$0.00
3138A6CA6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,083,844.52	100%	0	\$0.00		0	\$0.00
3138A6CB4		HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,111,880.54	100%	0	\$0.00		0	\$0.00
3138A6CC2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,024,060.97	100%	0	\$0.00		0	\$0.00
3138A6E22		Unavailable	27	\$10,165,912.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,165,912.87	100%	0	\$0.00		0	\$0.00
3138A6E30		Unavailable	248	\$60,275,558.15	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$60,275,558.15	100%	0	\$0.00		0	\$0.00
3138A6E48		Unavailable	78	\$21,942,140.23	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,942,140.23	100%	0	\$0.00		0	\$0.00
3138A6E55		Unavailable	25	\$2,365,931.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,365,931.36	100%	0	\$0.00		0	\$0.00
3138A6E63		Unavailable	21	\$1,972,291.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,972,291.75	100%	0	\$0.00		0	\$0.00
3138A6E71		Unavailable	32	\$4,138,494.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,138,494.35	100%	0	\$0.00		0	\$0.00
3138A6E89		Unavailable	6	\$2,175,466.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,175,466.14	100%	0	\$0.00		0	\$0.00
3138A6E97		Unavailable	294	\$81,600,147.40	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$81,600,147.40	100%	0	\$0.00		0	\$0.00
3138A6EY2		Unavailable	42	\$15,175,278.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$15,175,278.46	100%	0	\$0.00		0	\$0.00
3138A6EZ9		Unavailable	63	\$20,153,568.77	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,153,568.77	100%	0	\$0.00		0	\$0.00
3138A6FA3		Unavailable	256	\$79,899,943.51	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$79,899,943.51	100%	0	\$0.00		0	\$0.00
3138A6FB1		Unavailable	61	\$17,890,569.03	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,890,569.03	100%	0	\$0.00		0	\$0.00

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3138A6FC9	Unavailable	20	\$1,312,843.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,312,843.05	100%	0	\$0.00		0	\$0.00
3138A6FD7	Unavailable	33	\$3,254,488.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,254,488.17	100%	0	\$0.00		0	\$0.00
3138A6FE5	Unavailable	11	\$1,108,052.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,108,052.93	100%	0	\$0.00		0	\$0.00
3138A6FF2	Unavailable	49	\$6,415,487.94	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,415,487.94	100%	0	\$0.00		0	\$0.00
3138A6FG0	Unavailable	10	\$1,316,768.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,316,768.62	100%	0	\$0.00		0	\$0.00
3138A6FH8	Unavailable	21	\$3,449,413.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,449,413.66	100%	0	\$0.00		0	\$0.00
3138A6FJ4	Unavailable	60	\$16,332,914.51	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,332,914.51	100%	0	\$0.00		0	\$0.00
3138A6FK1	Unavailable	18	\$5,103,047.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,103,047.57	100%	0	\$0.00		0	\$0.00
3138A6FL9	Unavailable	116	\$30,739,726.81	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,739,726.81	100%	0	\$0.00		0	\$0.00
3138A6FM7	Unavailable	48	\$12,741,181.24	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,741,181.24	100%	0	\$0.00		0	\$0.00
3138A6FN5	Unavailable	13	\$1,701,447.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,701,447.77	100%	0	\$0.00		0	\$0.00
3138A6FP0	Unavailable	63	\$20,266,870.27	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,266,870.27	100%	0	\$0.00		0	\$0.00
3138A6FQ8	Unavailable	61	\$18,366,854.86	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,366,854.86	100%	0	\$0.00		0	\$0.00
3138A6FR6	Unavailable	52	\$17,545,201.20	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$17,545,201.20	100%	0	\$0.00		0	\$0.00
3138A6J27	RBS CITIZENS, NA	139	\$18,200,043.84	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,200,043.84	100%	0	\$0.00		0	\$0.00

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3138A6J35	RBS CITIZENS, NA	40	\$3,125,611.28	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,125,611.28	100%	0	\$0.00		0	\$0.00
3138A6J43	RBS CITIZENS, NA	26	\$3,448,341.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,448,341.51	100%	0	\$0.00		0	\$0.00
3138A6J50	RBS CITIZENS, NA	10	\$1,636,765.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,636,765.11	100%	0	\$0.00		0	\$0.00
3138A6J68	RBS CITIZENS, NA	18	\$2,670,273.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,670,273.04	100%	0	\$0.00		0	\$0.00
3138A6J76	RBS CITIZENS, NA	9	\$1,283,867.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,283,867.92	100%	0	\$0.00		0	\$0.00
3138A6J84	RBS CITIZENS, NA	96	\$25,001,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,001,915.00	100%	0	\$0.00		0	\$0.00
3138A6J92	RBS CITIZENS, NA	33	\$9,043,542.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,043,542.03	100%	0	\$0.00		0	\$0.00
3138A6JW1	RBS CITIZENS, NA	373	\$101,860,712.41	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$101,860,712.41	100%	0	\$0.00		0	\$0.00
3138A6JX9	RBS CITIZENS, NA	42	\$11,205,166.69	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,205,166.69	100%	0	\$0.00		0	\$0.00
3138A6JY7	RBS CITIZENS, NA	50	\$3,567,504.44	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,567,504.44	100%	0	\$0.00		0	\$0.00
3138A6JZ4	RBS CITIZENS, NA	79	\$7,788,838.63	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,788,838.63	100%	0	\$0.00		0	\$0.00
3138A6L73	BANK OF AMERICA, N.A.	20	\$2,871,976.98	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,916,862.28	40.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,788,839.26	100%	0	\$0.00		0	\$0.00
3138A6L81	BANK OF AMERICA, N.A.	4	\$573,132.61	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,284.10	49.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,128,416.71	100%	0	\$0.00		0	\$0.00
3138A6L99	BANK OF AMERICA, N.A.	19	\$2,891,844.13	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,930,977.85	73.28%	0	\$0.00	NA	0	\$0.00

Total			72	\$10,822,821.98	100%	0	\$0.00		0	\$0.00
3138A6LG3		Unavailable	1	\$111,355.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,355.24	100%	0	\$0.00		0	\$0.00
3138A6M23		BANK OF AMERICA, N.A.	12	\$4,075,159.05	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	889	\$295,851,965.64	98.64%	0	\$0.00	NA	0	\$0.00
Total			901	\$299,927,124.69	100%	0	\$0.00		0	\$0.00
3138A6M31		Unavailable	6	\$1,049,965.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,965.39	100%	0	\$0.00		0	\$0.00
3138A6M49		BANK OF AMERICA, N.A.	27	\$8,047,401.58	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,115,381.17	68.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,162,782.75	100%	0	\$0.00		0	\$0.00
3138A6M56		BANK OF AMERICA, N.A.	7	\$429,420.96	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,599,691.64	91.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,029,112.60	100%	0	\$0.00		0	\$0.00
3138A6M64		BANK OF AMERICA, N.A.	27	\$2,606,822.21	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,401,398.40	73.95%	1	\$82,111.42	NA	0	\$0.00
Total			102	\$10,008,220.61	100%	1	\$82,111.42		0	\$0.00
3138A6M72		BANK OF AMERICA, N.A.	14	\$1,654,535.65	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,416,847.85	83.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,071,383.50	100%	0	\$0.00		0	\$0.00
3138A6M80		BANK OF AMERICA, N.A.	49	\$10,633,849.33	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$39,785,191.29	78.91%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,419,040.62	100%	0	\$0.00		0	\$0.00
3138A6M98		BANK OF AMERICA, N.A.	2	\$652,199.93	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,359,687.01	93.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,011,886.94	100%	0	\$0.00		0	\$0.00
3138A6MA5		BANK OF AMERICA, N.A.	4	\$697,206.11	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,115,599.96	75.21%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,812,806.07	100%	0	\$0.00		0	\$0.00
3138A6MB3	BANK OF AMERICA, N.A.		10	\$938,051.24	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,963,529.87	67.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,901,581.11	100%	0	\$0.00		0	\$0.00
3138A6MC1	BANK OF AMERICA, N.A.		4	\$564,032.88	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$611,676.14	52.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,175,709.02	100%	0	\$0.00		0	\$0.00
3138A6MD9	BANK OF AMERICA, N.A.		14	\$1,674,446.84	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,447,917.85	46.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,122,364.69	100%	0	\$0.00		0	\$0.00
3138A6ME7	Unavailable		10	\$2,030,971.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,030,971.42	100%	0	\$0.00		0	\$0.00
3138A6MF4	BANK OF AMERICA, N.A.		23	\$2,206,695.71	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,791,922.18	55.85%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,998,617.89	100%	0	\$0.00		0	\$0.00
3138A6MG2	BANK OF AMERICA, N.A.		17	\$2,211,680.01	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,181,061.88	80.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,392,741.89	100%	0	\$0.00		0	\$0.00
3138A6MH0	BANK OF AMERICA, N.A.		4	\$640,308.76	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,047,864.42	82.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,688,173.18	100%	0	\$0.00		0	\$0.00
3138A6MJ6	Unavailable		11	\$2,632,020.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,632,020.02	100%	0	\$0.00		0	\$0.00
3138A6MK3	BANK OF AMERICA, N.A.		9	\$2,084,630.59	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,562,047.57	63.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,646,678.16	100%	0	\$0.00		0	\$0.00
3138A6ML1	BANK OF AMERICA, N.A.		6	\$923,479.89	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$900,108.77	49.36%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,823,588.66	100%	0	\$0.00		0	\$0.00
3138A6MM9	BANK OF AMERICA, N.A.		2	\$369,422.72	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,600,232.54	81.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,969,655.26	100%	0	\$0.00		0	\$0.00
3138A6MN7	BANK OF AMERICA, N.A.		5	\$934,485.17	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,695,001.31	74.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,629,486.48	100%	0	\$0.00		0	\$0.00
3138A6MP2	BANK OF AMERICA, N.A.		2	\$352,862.54	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,440,110.75	87.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,792,973.29	100%	0	\$0.00		0	\$0.00
3138A6MQ0	BANK OF AMERICA, N.A.		7	\$876,492.83	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,719,675.89	75.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,596,168.72	100%	0	\$0.00		0	\$0.00
3138A6MR8	BANK OF AMERICA, N.A.		25	\$2,855,579.48	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,454,474.83	46.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,310,054.31	100%	0	\$0.00		0	\$0.00
3138A6MT4	BANK OF AMERICA, N.A.		47	\$6,739,968.64	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,245,627.49	55.02%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,985,596.13	100%	0	\$0.00		0	\$0.00
3138A6MU1	BANK OF AMERICA, N.A.		9	\$1,174,511.04	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,110,702.84	48.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,285,213.88	100%	0	\$0.00		0	\$0.00
3138A6MW7	BANK OF AMERICA, N.A.		6	\$1,369,056.34	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		410	\$98,746,049.87	98.63%	0	\$0.00	NA	0	\$0.00
Total			416	\$100,115,106.21	100%	0	\$0.00		0	\$0.00
3138A6MX5	BANK OF AMERICA, N.A.		217	\$49,346,352.51	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		210	\$50,832,549.81	50.74%	0	\$0.00	NA	0	\$0.00
Total			427	\$100,178,902.32	100%	0	\$0.00		0	\$0.00

3138A6MY3	BANK OF AMERICA, N.A.	1,349	\$403,341,754.16	100%	1	\$174,938.06	NA	0	\$0.00
Total		1,349	\$403,341,754.16	100%	1	\$174,938.06		0	\$0.00
3138A6MZ0	BANK OF AMERICA, N.A.	369	\$117,767,813.73	63.47%	1	\$264,509.32	NA	0	\$0.00
	Unavailable	223	\$67,776,206.32	36.53%	0	\$0.00	NA	0	\$0.00
Total		592	\$185,544,020.05	100%	1	\$264,509.32		0	\$0.00
3138A6NA4	BANK OF AMERICA, N.A.	3	\$1,872,139.29	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$48,585,048.20	96.29%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,457,187.49	100%	0	\$0.00		0	\$0.00
3138A6NB2	BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,489,103.02	32.3%	0	\$0.00	NA	0	\$0.00
Total		212	\$60,333,341.18	100%	0	\$0.00		0	\$0.00
3138A6NC0	BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,946,924.97	54.7%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,185,752.71	100%	0	\$0.00		0	\$0.00
3138A6ND8	STERLING SAVINGS BANK	16	\$1,666,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,666,720.00	100%	0	\$0.00		0	\$0.00
3138A6NE6	STERLING SAVINGS BANK	21	\$5,425,852.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,425,852.00	100%	0	\$0.00		0	\$0.00
3138A6R28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,183,731.00	81.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,692,231.00	100%	0	\$0.00		0	\$0.00
3138A6R36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,507,048.33	97.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,655,948.33	100%	0	\$0.00		0	\$0.00
3138A6R44	Unavailable	10	\$1,657,222.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,657,222.00	100%	0	\$0.00		0	\$0.00
3138A6R51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$909,552.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,881,094.82	88.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,790,646.82	100%	0	\$0.00		0	\$0.00
3138A6R69		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,263,477.81	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,418,700.68	73.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,682,178.49	100%	0	\$0.00		0	\$0.00
3138A6R77		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,765,086.30	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,254,154.51	66.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,019,240.81	100%	0	\$0.00		0	\$0.00
3138A6R85		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,666,119.50	74.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,923,319.27	100%	0	\$0.00		0	\$0.00
3138A6R93		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$903,540.15	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,571,251.78	87.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,474,791.93	100%	0	\$0.00		0	\$0.00
3138A6RQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,324,815.19	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$96,045,000.27	97.64%	0	\$0.00	NA	0	\$0.00
Total			339	\$98,369,815.46	100%	0	\$0.00		0	\$0.00
3138A6RR3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,509,341.70	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$50,795,904.46	95.29%	0	\$0.00	NA	0	\$0.00
Total			172	\$53,305,246.16	100%	0	\$0.00		0	\$0.00
3138A6RS1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,516,269.90	11.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$34,902,985.58	88.54%	0	\$0.00	NA	0	\$0.00
Total			134	\$39,419,255.48	100%	0	\$0.00		0	\$0.00
3138A6RT9		Unavailable	4	\$1,210,682.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,210,682.43	100%	0	\$0.00		0	\$0.00
3138A6RU6		Unavailable	4	\$1,084,657.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,084,657.42	100%	0	\$0.00		0	\$0.00
3138A6RV4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,490,986.17	78.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,907,490.93	100%	0	\$0.00		0	\$0.00
3138A6RW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,838.36	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,079,675.58	96.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,199,513.94	100%	0	\$0.00		0	\$0.00
3138A6RX0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,018,283.14	94.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,327,320.02	100%	0	\$0.00		0	\$0.00
3138A6RY8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,902,041.84	30.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,308,841.84	100%	0	\$0.00		0	\$0.00
3138A6RZ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,095,669.69	54.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,094,069.69	100%	0	\$0.00		0	\$0.00
3138A6S27		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,745,593.91	77.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,844,316.91	100%	0	\$0.00		0	\$0.00

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3138A6S35		Unavailable	47	\$14,621,561.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,621,561.75	100%	0	\$0.00		0	\$0.00
3138A6S43		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,348,581.48	97.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,442,966.33	100%	0	\$0.00		0	\$0.00
3138A6S50		Unavailable	59	\$7,499,124.88	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,499,124.88	100%	0	\$0.00		0	\$0.00
3138A6S68		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$216,552.00	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,063,123.33	90.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,279,675.33	100%	0	\$0.00		0	\$0.00
3138A6S76		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,908,197.67	89.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,468,808.67	100%	0	\$0.00		0	\$0.00
3138A6S84		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,933.95	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,756,997.06	94.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,371,931.01	100%	0	\$0.00		0	\$0.00
3138A6SA9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$697,373.32	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,890,720.98	92.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,588,094.30	100%	0	\$0.00		0	\$0.00
3138A6SB7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,569,764.47	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,327,425.98	87.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,897,190.45	100%	0	\$0.00		0	\$0.00
3138A6SC5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,107,181.30	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,693,488.88	94.41%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,800,670.18	100%	0	\$0.00		0	\$0.00

3138A6SD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,470,144.70	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,275,701.28	89.6%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,745,845.98	100%	0	\$0.00		0	\$0.00
3138A6SE1	Unavailable	92	\$26,590,517.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$26,590,517.96	100%	0	\$0.00		0	\$0.00
3138A6SF8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,260,262.47	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,561,771.63	58.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,822,034.10	100%	0	\$0.00		0	\$0.00
3138A6SG6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,798,609.52	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,556,918.87	31.32%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,355,528.39	100%	0	\$0.00		0	\$0.00
3138A6SH4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,759,517.04	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,776,401.19	36.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,535,918.23	100%	0	\$0.00		0	\$0.00
3138A6SJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,141,967.50	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,923,521.15	27.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,065,488.65	100%	0	\$0.00		0	\$0.00
3138A6SK7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$745,195.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,693,430.00	88.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,438,625.00	100%	0	\$0.00		0	\$0.00
3138A6SL5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,298,418.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,114,174.16	76.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,412,592.16	100%	0	\$0.00		0	\$0.00
3138A6SM3		3	\$285,650.00	4.26%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	65	\$6,418,132.90	95.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,703,782.90	100%	0	\$0.00		0	\$0.00
3138A6SN1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,964.46	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,233,775.30	84.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,737,739.76	100%	0	\$0.00		0	\$0.00
3138A6SP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,538.21	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,222,860.12	86.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,186,398.33	100%	0	\$0.00		0	\$0.00
3138A6SQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,245,797.52	91.56%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,651,597.52	100%	0	\$0.00		0	\$0.00
3138A6SR2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,581,372.63	71.63%	1	\$44,951.59	NA	0	\$0.00
Total		39	\$2,207,849.55	100%	1	\$44,951.59		0	\$0.00
3138A6SS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,162,789.99	79.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,461,436.99	100%	0	\$0.00		0	\$0.00
3138A6ST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,016,019.64	83.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,426,973.64	100%	0	\$0.00		0	\$0.00
3138A6SU5	Unavailable	80	\$20,246,052.33	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,246,052.33	100%	0	\$0.00		0	\$0.00
3138A6SV3	FLAGSTAR CAPITAL MARKETS	5	\$1,665,131.50	4.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	116	\$34,926,608.84	95.45%	0	\$0.00	NA	0	\$0.00
Total			121	\$36,591,740.34	100%	0	\$0.00		0	\$0.00
3138A6SW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,054,900.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$39,497,424.32	97.4%	0	\$0.00	NA	0	\$0.00
Total			138	\$40,552,324.32	100%	0	\$0.00		0	\$0.00
3138A6SX9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,194.61	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$38,798,748.31	98.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$39,483,942.92	100%	0	\$0.00		0	\$0.00
3138A6SY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,278,857.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,495,979.99	83.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$7,774,836.99	100%	0	\$0.00		0	\$0.00
3138A6SZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,913,875.39	92.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,363,175.39	100%	0	\$0.00		0	\$0.00
3138A6TA8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,137,867.45	94.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,256,585.45	100%	0	\$0.00		0	\$0.00
3138A6TB6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,242,213.92	88.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,524,468.92	100%	0	\$0.00		0	\$0.00
3138A6TC4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$534,367.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,550,217.28	86.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,084,584.28	100%	0	\$0.00		0	\$0.00
3138A6TD2			4	\$260,325.00	23.28%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	13	\$858,043.10	76.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,118,368.10	100%	0	\$0.00		0	\$0.00
3138A6TE0	Unavailable	32	\$6,285,246.92	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,285,246.92	100%	0	\$0.00		0	\$0.00
3138A6TF7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$55,215,387.94	99.31%	0	\$0.00	NA	0	\$0.00
Total		220	\$55,596,487.94	100%	0	\$0.00		0	\$0.00
3138A6TG5	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,904,804.11	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$62,378,414.88	92.71%	0	\$0.00	NA	0	\$0.00
Total		251	\$67,283,218.99	100%	0	\$0.00		0	\$0.00
3138A6TH3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,607,285.84	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,240,290.03	81.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,847,575.87	100%	0	\$0.00		0	\$0.00
3138A6TJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$824,510.56	77.8%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,059,810.56	100%	0	\$0.00		0	\$0.00
3138A6TK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,673,650.00	94.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,843,650.00	100%	0	\$0.00		0	\$0.00
3138A6TL4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,900,880.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,298,531.94	91.81%	0	\$0.00	NA	0	\$0.00
Total		86	\$23,199,411.94	100%	0	\$0.00		0	\$0.00
3138A6TM2	Unavailable	8	\$2,557,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,557,700.00	100%	0	\$0.00		0	\$0.00

3138A6TN0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,460.25	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,228,889.54	98.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,464,349.79	100%	0	\$0.00		0	\$0.00
3138A6V23	QUICKEN LOANS INC.	13	\$1,126,021.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,126,021.70	100%	0	\$0.00		0	\$0.00
3138A6V31	QUICKEN LOANS INC.	10	\$2,223,394.08	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,522.53	7.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,401,916.61	100%	0	\$0.00		0	\$0.00
3138A6V49	QUICKEN LOANS INC.	14	\$1,762,153.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,762,153.75	100%	0	\$0.00		0	\$0.00
3138A6V56	QUICKEN LOANS INC.	19	\$1,645,346.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,645,346.36	100%	0	\$0.00		0	\$0.00
3138A6V64	QUICKEN LOANS INC.	12	\$1,522,653.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,522,653.80	100%	0	\$0.00		0	\$0.00
3138A6V72	QUICKEN LOANS INC.	10	\$2,689,219.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,689,219.54	100%	0	\$0.00		0	\$0.00
3138A6V80	QUICKEN LOANS INC.	6	\$1,408,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,408,850.00	100%	0	\$0.00		0	\$0.00
3138A6V98	QUICKEN LOANS INC.	9	\$1,115,879.35	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,000.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,228,879.35	100%	0	\$0.00		0	\$0.00
3138A6VX5	QUICKEN LOANS INC.	7	\$1,451,028.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,451,028.00	100%	0	\$0.00		0	\$0.00
3138A6VY3	QUICKEN LOANS INC.	33	\$8,153,388.79	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$8,153,388.79	100%	0	\$0.00		0	\$0.00
3138A6VZ0		QUICKEN LOANS INC.	15	\$1,951,626.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,951,626.12	100%	0	\$0.00		0	\$0.00
3138A6W22		QUICKEN LOANS INC.	27	\$2,634,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,634,600.00	100%	0	\$0.00		0	\$0.00
3138A6W30		QUICKEN LOANS INC.	24	\$1,773,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,773,975.00	100%	0	\$0.00		0	\$0.00
3138A6WA4		QUICKEN LOANS INC.	4	\$1,158,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,158,250.00	100%	0	\$0.00		0	\$0.00
3138A6WB2		QUICKEN LOANS INC.	5	\$1,289,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,289,500.00	100%	0	\$0.00		0	\$0.00
3138A6WC0		QUICKEN LOANS INC.	5	\$1,110,504.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,110,504.66	100%	0	\$0.00		0	\$0.00
3138A6WD8		QUICKEN LOANS INC.	5	\$1,181,199.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,181,199.42	100%	0	\$0.00		0	\$0.00
3138A6WE6		QUICKEN LOANS INC.	56	\$11,176,229.37	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,102.07	2.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,508,331.44	100%	0	\$0.00		0	\$0.00
3138A6WF3		QUICKEN LOANS INC.	10	\$2,451,652.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,451,652.61	100%	0	\$0.00		0	\$0.00
3138A6WG1		QUICKEN LOANS INC.	13	\$1,686,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,021.00	100%	0	\$0.00		0	\$0.00
3138A6WH9		QUICKEN LOANS INC.	13	\$1,040,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,040,750.00	100%	0	\$0.00		0	\$0.00

3138A6WU0		QUICKEN LOANS INC.	20	\$5,406,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,406,325.00	100%	0	\$0.00		0	\$0.00
3138A6WV8		QUICKEN LOANS INC.	201	\$45,764,550.00	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,768,200.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,532,750.00	100%	0	\$0.00		0	\$0.00
3138A6WW6		QUICKEN LOANS INC.	23	\$2,686,525.00	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,150.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,803,675.00	100%	0	\$0.00		0	\$0.00
3138A6WX4		QUICKEN LOANS INC.	25	\$2,292,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,292,625.00	100%	0	\$0.00		0	\$0.00
3138A6WY2		QUICKEN LOANS INC.	37	\$8,293,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,293,375.00	100%	0	\$0.00		0	\$0.00
3138A6WZ9		QUICKEN LOANS INC.	36	\$4,626,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,626,525.00	100%	0	\$0.00		0	\$0.00
3138A6Z52		RBS CITIZENS, NA	19	\$3,948,363.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,948,363.05	100%	0	\$0.00		0	\$0.00
3138A6ZB9		RBS CITIZENS, NA	10	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,092,000.00	100%	0	\$0.00		0	\$0.00
3138A6ZC7		RBS CITIZENS, NA	59	\$3,880,751.70	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,880,751.70	100%	0	\$0.00		0	\$0.00
3138A6ZD5		RBS CITIZENS, NA	70	\$6,852,278.90	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,852,278.90	100%	0	\$0.00		0	\$0.00
3138A6ZE3		RBS CITIZENS, NA	82	\$10,519,551.21	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,519,551.21	100%	0	\$0.00		0	\$0.00
3138A6ZF0		RBS CITIZENS, NA	30	\$1,925,881.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,925,881.77	100%	0	\$0.00		0	\$0.00
3138A6ZG8		RBS CITIZENS, NA	20	\$2,215,923.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,215,923.71	100%	0	\$0.00		0	\$0.00

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3138A6ZH6	RBS CITIZENS, NA	155	\$37,572,291.54	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$37,572,291.54	100%	0	\$0.00		0	\$0.00
3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,605,312.50	100%	0	\$0.00		0	\$0.00
3138A6ZK9	RBS CITIZENS, NA	10	\$1,357,998.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,357,998.89	100%	0	\$0.00		0	\$0.00
3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,400,109.28	100%	0	\$0.00		0	\$0.00
3138A72A5	Unavailable	80	\$18,104,542.70	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,104,542.70	100%	0	\$0.00		0	\$0.00
3138A72B3	Unavailable	45	\$12,662,807.57	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,662,807.57	100%	0	\$0.00		0	\$0.00
3138A72C1	Unavailable	5	\$1,249,628.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,249,628.39	100%	0	\$0.00		0	\$0.00
3138A72D9	Unavailable	10	\$2,909,328.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,909,328.87	100%	0	\$0.00		0	\$0.00
3138A72E7	Unavailable	3	\$1,076,436.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,076,436.21	100%	0	\$0.00		0	\$0.00
3138A72F4	Unavailable	36	\$12,213,617.17	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$12,213,617.17	100%	0	\$0.00		0	\$0.00
3138A72G2	Unavailable	10	\$2,608,600.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,608,600.20	100%	0	\$0.00		0	\$0.00
3138A72H0	U.S. BANK N.A.	13	\$5,143,509.61	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$71,715,291.33	93.31%	0	\$0.00	NA	0	\$0.00
Total		270	\$76,858,800.94	100%	0	\$0.00		0	\$0.00
3138A72J6	U.S. BANK N.A.	42	\$14,961,788.96	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,261,744.75	71.35%	0	\$0.00	NA	0	\$0.00
Total		179	\$52,223,533.71	100%	0	\$0.00		0	\$0.00
3138A72K3	U.S. BANK N.A.	6	\$950,926.35	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,657,621.08	85.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,608,547.43	100%	0	\$0.00		0	\$0.00

3138A72L1	U.S. BANK N.A.	12	\$1,645,453.80	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,226,295.99	79.1%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,871,749.79	100%	0	\$0.00		0	\$0.00
3138A72M9	U.S. BANK N.A.	10	\$1,179,369.62	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,640,936.40	75.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,820,306.02	100%	0	\$0.00		0	\$0.00
3138A72N7	U.S. BANK N.A.	10	\$964,961.30	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,520,563.74	87.11%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,485,525.04	100%	0	\$0.00		0	\$0.00
3138A72P2	U.S. BANK N.A.	11	\$710,621.98	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,231,565.37	85.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,942,187.35	100%	0	\$0.00		0	\$0.00
3138A72Q0	U.S. BANK N.A.	5	\$1,312,791.65	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,156,298.39	79.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,469,090.04	100%	0	\$0.00		0	\$0.00
3138A72R8	U.S. BANK N.A.	3	\$843,187.82	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,734,062.51	76.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,577,250.33	100%	0	\$0.00		0	\$0.00
3138A72S6	U.S. BANK N.A.	3	\$850,842.37	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,689,136.40	75.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,539,978.77	100%	0	\$0.00		0	\$0.00
3138A72T4	U.S. BANK N.A.	4	\$1,210,037.91	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,193,063.59	64.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,403,101.50	100%	0	\$0.00		0	\$0.00
3138A72U1	U.S. BANK N.A.	27	\$10,305,531.39	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$120,987,671.21	92.15%	0	\$0.00	NA	0	\$0.00
Total		432	\$131,293,202.60	100%	0	\$0.00		0	\$0.00
3138A72V9	U.S. BANK N.A.	13	\$2,102,057.36	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,766,767.11	89.42%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,868,824.47	100%	0	\$0.00		0	\$0.00
3138A72W7	U.S. BANK N.A.	14	\$1,908,551.32	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,892,754.62	89.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,801,305.94	100%	0	\$0.00		0	\$0.00

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3138A72X5	U.S. BANK N.A.	9	\$1,051,875.56	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,807,870.44	86.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,859,746.00	100%	0	\$0.00		0	\$0.00
3138A72Y3	U.S. BANK N.A.	11	\$1,093,617.35	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,813,328.70	87.72%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,906,946.05	100%	0	\$0.00		0	\$0.00
3138A72Z0	U.S. BANK N.A.	5	\$351,610.21	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,502,575.47	90.88%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,854,185.68	100%	0	\$0.00		0	\$0.00
3138A73A4	U.S. BANK N.A.	11	\$2,732,964.75	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,666,495.37	88.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,399,460.12	100%	0	\$0.00		0	\$0.00
3138A73B2	U.S. BANK N.A.	6	\$1,600,148.33	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,010,463.43	86.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,610,611.76	100%	0	\$0.00		0	\$0.00
3138A73C0	U.S. BANK N.A.	2	\$606,989.06	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,811,831.34	86.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,418,820.40	100%	0	\$0.00		0	\$0.00
3138A73D8	U.S. BANK N.A.	6	\$1,611,731.85	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,231,370.11	72.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,843,101.96	100%	0	\$0.00		0	\$0.00
3138A73E6	U.S. BANK N.A.	2	\$435,390.21	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,131,947.79	87.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,567,338.00	100%	0	\$0.00		0	\$0.00
3138A73J5	Unavailable	28	\$3,102,640.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,102,640.26	100%	0	\$0.00		0	\$0.00
3138A73K2	Unavailable	65	\$9,619,995.83	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,619,995.83	100%	0	\$0.00		0	\$0.00
3138A73L0	Unavailable	23	\$4,001,115.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,001,115.60	100%	0	\$0.00		0	\$0.00
3138A73M8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,001,594.43	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$5,001,594.43	100%	0	\$0.00	0	\$0.00
3138A73N6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,502,444.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,502,444.00	100%	0	\$0.00	0	\$0.00
3138A73P1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,001,063.08	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,001,063.08	100%	0	\$0.00	0	\$0.00
3138A73Q9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,355,642.50	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,355,642.50	100%	0	\$0.00	0	\$0.00
3138A73R7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,194,802.57	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,194,802.57	100%	0	\$0.00	0	\$0.00
3138A73S5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,360,668.73	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,360,668.73	100%	0	\$0.00	0	\$0.00
3138A73T3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,803,791.06	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,803,791.06	100%	0	\$0.00	0	\$0.00
3138A73U0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	17	\$3,997,483.93	100%	0	\$0.00	NA	\$0.00

		SERVICES							
Total			17	\$3,997,483.93	100%	0	\$0.00	0	\$0.00
3138A73V8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,398,500.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,398,500.00	100%	0	\$0.00	0	\$0.00
3138A73W6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,269.09	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,169,269.09	100%	0	\$0.00	0	\$0.00
3138A73X4		SUNTRUST MORTGAGE INC.	13	\$4,535,350.00	39.49%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$6,949,550.00	60.51%	0	\$0.00	NA	\$0.00
Total			31	\$11,484,900.00	100%	0	\$0.00	0	\$0.00
3138A73Y2		SUNTRUST MORTGAGE INC.	17	\$4,410,550.00	50.36%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$4,347,531.09	49.64%	0	\$0.00	NA	\$0.00
Total			28	\$8,758,081.09	100%	0	\$0.00	0	\$0.00
3138A73Z9		SUNTRUST MORTGAGE INC.	40	\$10,752,931.79	42.02%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$14,839,978.78	57.98%	0	\$0.00	NA	\$0.00
Total			87	\$25,592,910.57	100%	0	\$0.00	0	\$0.00
3138A74A3		SUNTRUST MORTGAGE INC.	11	\$2,759,034.63	15.7%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$14,815,374.41	84.3%	0	\$0.00	NA	\$0.00
Total			58	\$17,574,409.04	100%	0	\$0.00	0	\$0.00
3138A74B1		SUNTRUST MORTGAGE INC.	2	\$336,000.00	57.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$247,500.00	42.42%	0	\$0.00	NA	\$0.00
Total			3	\$583,500.00	100%	0	\$0.00	0	\$0.00
3138A7A57		PULTE MORTGAGE, L.L.C.	21	\$4,999,823.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,999,823.00	100%	0	\$0.00	0	\$0.00
3138A7A65			11	\$2,144,629.00	100%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			11	\$2,144,629.00	100%	0	\$0.00	0	\$0.00
3138A7AX6		Unavailable	7	\$2,069,478.28	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,069,478.28	100%	0	\$0.00	0	\$0.00
3138A7C30		Unavailable	1	\$95,068.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$95,068.84	100%	0	\$0.00	0	\$0.00
3138A7C48		Unavailable	1	\$109,442.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$109,442.08	100%	0	\$0.00	0	\$0.00
3138A7C55		Unavailable	1	\$64,315.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$64,315.19	100%	0	\$0.00	0	\$0.00
3138A7C63		Unavailable	1	\$37,874.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$37,874.65	100%	0	\$0.00	0	\$0.00
3138A7C71		Unavailable	1	\$75,491.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$75,491.07	100%	0	\$0.00	0	\$0.00
3138A7C89		Unavailable	1	\$35,816.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$35,816.31	100%	0	\$0.00	0	\$0.00
3138A7CQ9		Unavailable	1	\$99,848.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$99,848.05	100%	0	\$0.00	0	\$0.00
3138A7D70		Unavailable	12	\$1,386,854.86	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,386,854.86	100%	0	\$0.00	0	\$0.00
3138A7D88		Unavailable	11	\$1,346,719.37	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,346,719.37	100%	0	\$0.00	0	\$0.00
3138A7D96		Unavailable	4	\$463,882.08	100%	0	\$0.00	NA	\$0.00
Total			4	\$463,882.08	100%	0	\$0.00	0	\$0.00
3138A7E20		Unavailable	7	\$1,364,178.64	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,364,178.64	100%	0	\$0.00	0	\$0.00
3138A7E38		WELLS FARGO BANK, N.A.	4	\$796,102.86	47.87%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$866,941.41	52.13%	0	\$0.00	NA	\$0.00
Total			9	\$1,663,044.27	100%	0	\$0.00	0	\$0.00
3138A7E46			20	\$3,421,917.96	25.79%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	47	\$9,844,434.91	74.21%	0	\$0.00	NA	0
Total			67	\$13,266,352.87	100%	0	\$0.00		0
3138A7E53		WELLS FARGO BANK, N.A.	3	\$381,241.45	22%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,644.90	78%	0	\$0.00	NA	0
Total			12	\$1,732,886.35	100%	0	\$0.00		0
3138A7E61		WELLS FARGO BANK, N.A.	223	\$129,712,543.94	64.95%	0	\$0.00	NA	0
		Unavailable	119	\$69,987,329.84	35.05%	0	\$0.00	NA	0
Total			342	\$199,699,873.78	100%	0	\$0.00		0
3138A7E79		WELLS FARGO BANK, N.A.	94	\$53,663,028.59	53.46%	0	\$0.00	NA	0
		Unavailable	79	\$46,711,809.00	46.54%	0	\$0.00	NA	0
Total			173	\$100,374,837.59	100%	0	\$0.00		0
3138A7E87		WELLS FARGO BANK, N.A.	91	\$51,435,968.62	51.07%	0	\$0.00	NA	0
		Unavailable	85	\$49,279,024.17	48.93%	1	\$517,772.33	NA	0
Total			176	\$100,714,992.79	100%	1	\$517,772.33		0
3138A7E95		WELLS FARGO BANK, N.A.	8	\$1,604,990.97	100%	0	\$0.00	NA	0
Total			8	\$1,604,990.97	100%	0	\$0.00		0
3138A7EA2		Unavailable	1	\$125,088.09	100%	0	\$0.00	NA	0
Total			1	\$125,088.09	100%	0	\$0.00		0
3138A7EP9		WELLS FARGO BANK, N.A.	59	\$11,379,165.64	59.78%	0	\$0.00	NA	0
		Unavailable	38	\$7,655,886.82	40.22%	0	\$0.00	NA	0
Total			97	\$19,035,052.46	100%	0	\$0.00		0
3138A7EQ7		WELLS FARGO BANK, N.A.	7	\$1,188,273.53	44.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,494,903.85	55.71%	0	\$0.00	NA	0
Total			15	\$2,683,177.38	100%	0	\$0.00		0
3138A7ER5		WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77%	0	\$0.00	NA	0
		Unavailable	74	\$13,564,380.64	57.23%	0	\$0.00	NA	0
Total			133	\$23,700,452.93	100%	0	\$0.00		0

3138A7ES3	WELLS FARGO BANK, N.A.	6	\$728,780.87	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,620.05	37.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,165,400.92	100%	0	\$0.00		0	\$0.00
3138A7ET1	WELLS FARGO BANK, N.A.	4	\$733,065.39	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,321,257.82	64.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,054,323.21	100%	0	\$0.00		0	\$0.00
3138A7EU8	WELLS FARGO BANK, N.A.	4	\$836,500.00	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,624.96	24.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,111,124.96	100%	0	\$0.00		0	\$0.00
3138A7EV6	WELLS FARGO BANK, N.A.	3	\$673,644.72	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,234,325.88	64.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,907,970.60	100%	0	\$0.00		0	\$0.00
3138A7EW4	WELLS FARGO BANK, N.A.	4	\$742,745.20	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,284.42	29.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,029.62	100%	0	\$0.00		0	\$0.00
3138A7EX2	WELLS FARGO BANK, N.A.	13	\$2,234,804.54	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,451,639.39	52.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,686,443.93	100%	0	\$0.00		0	\$0.00
3138A7EY0	WELLS FARGO BANK, N.A.	4	\$719,511.40	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,953,178.16	73.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,672,689.56	100%	0	\$0.00		0	\$0.00
3138A7EZ7	WELLS FARGO BANK, N.A.	2	\$272,626.53	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$948,532.92	77.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,221,159.45	100%	0	\$0.00		0	\$0.00
3138A7F29	WELLS FARGO BANK, N.A.	10	\$5,562,056.00	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$13,244,850.00	70.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$18,806,906.00	100%	0	\$0.00		0	\$0.00

3138A7F37		WELLS FARGO BANK, N.A.	265	\$15,846,083.49	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$22,361,021.27	58.53%	0	\$0.00	NA	0	\$0.00
Total			620	\$38,207,104.76	100%	0	\$0.00		0	\$0.00
3138A7F45		WELLS FARGO BANK, N.A.	173	\$17,123,119.83	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$32,432,696.36	65.45%	0	\$0.00	NA	0	\$0.00
Total			504	\$49,555,816.19	100%	0	\$0.00		0	\$0.00
3138A7F52		WELLS FARGO BANK, N.A.	150	\$19,089,705.46	38.11%	1	\$143,399.00	NA	0	\$0.00
		Unavailable	243	\$31,007,371.34	61.89%	0	\$0.00	NA	0	\$0.00
Total			393	\$50,097,076.80	100%	1	\$143,399.00		0	\$0.00
3138A7F60		WELLS FARGO BANK, N.A.	52	\$8,455,743.66	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,957,146.58	65.36%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,412,890.24	100%	0	\$0.00		0	\$0.00
3138A7F78		WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,514,792.91	47.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,163,914.23	100%	0	\$0.00		0	\$0.00
3138A7F86		WELLS FARGO BANK, N.A.	195	\$51,431,344.91	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$88,528,235.56	63.25%	0	\$0.00	NA	0	\$0.00
Total			498	\$139,959,580.47	100%	0	\$0.00		0	\$0.00
3138A7F94		WELLS FARGO BANK, N.A.	98	\$5,426,228.85	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,605,050.01	39.92%	0	\$0.00	NA	0	\$0.00
Total			162	\$9,031,278.86	100%	0	\$0.00		0	\$0.00
3138A7FA1		WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,837,377.67	100%	0	\$0.00		0	\$0.00
3138A7FB9		WELLS FARGO BANK, N.A.	13	\$2,459,039.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,459,039.42	100%	0	\$0.00		0	\$0.00
3138A7FC7		WELLS FARGO BANK, N.A.	13	\$3,263,128.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,263,128.88	100%	0	\$0.00		0	\$0.00

3138A7FD5	WELLS FARGO BANK, N.A.	270	\$69,778,105.91	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$69,778,105.91	100%	0	\$0.00		0	\$0.00
3138A7FE3	WELLS FARGO BANK, N.A.	158	\$41,159,249.86	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$41,159,249.86	100%	0	\$0.00		0	\$0.00
3138A7FF0	WELLS FARGO BANK, N.A.	9	\$2,303,813.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,303,813.40	100%	0	\$0.00		0	\$0.00
3138A7FG8	WELLS FARGO BANK, N.A.	191	\$48,830,998.39	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$48,830,998.39	100%	0	\$0.00		0	\$0.00
3138A7FH6	WELLS FARGO BANK, N.A.	20	\$11,342,015.36	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$23,213,051.78	67.18%	0	\$0.00	NA	0	\$0.00
Total		60	\$34,555,067.14	100%	0	\$0.00		0	\$0.00
3138A7FJ2	WELLS FARGO BANK, N.A.	528	\$164,824,244.99	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	900	\$231,611,597.03	58.42%	0	\$0.00	NA	0	\$0.00
Total		1,428	\$396,435,842.02	100%	0	\$0.00		0	\$0.00
3138A7FK9	WELLS FARGO BANK, N.A.	63	\$33,437,589.82	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$87,252,700.62	72.29%	0	\$0.00	NA	0	\$0.00
Total		230	\$120,690,290.44	100%	0	\$0.00		0	\$0.00
3138A7FL7	WELLS FARGO BANK, N.A.	186	\$99,337,131.94	80.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$23,559,231.26	19.17%	0	\$0.00	NA	0	\$0.00
Total		232	\$122,896,363.20	100%	0	\$0.00		0	\$0.00
3138A7FM5	WELLS FARGO BANK, N.A.	264	\$18,468,071.34	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$26,088,914.80	58.55%	0	\$0.00	NA	0	\$0.00
Total		639	\$44,556,986.14	100%	0	\$0.00		0	\$0.00
3138A7FN3	WELLS FARGO BANK, N.A.	448	\$44,043,056.55	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$48,775,919.02	52.55%	0	\$0.00	NA	0	\$0.00
Total		942	\$92,818,975.57	100%	0	\$0.00		0	\$0.00

3138A7FP8	WELLS FARGO BANK, N.A.	959	\$126,542,297.58	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,020	\$133,086,365.83	51.26%	0	\$0.00	NA	0	\$0.00
Total		1,979	\$259,628,663.41	100%	0	\$0.00		0	\$0.00
3138A7FQ6	WELLS FARGO BANK, N.A.	804	\$131,090,478.41	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	687	\$111,711,233.59	46.01%	0	\$0.00	NA	0	\$0.00
Total		1,491	\$242,801,712.00	100%	0	\$0.00		0	\$0.00
3138A7FR4	WELLS FARGO BANK, N.A.	5,469	\$1,694,495,537.51	54.05%	1	\$297,305.66	NA	0	\$0.00
	Unavailable	4,713	\$1,440,790,754.59	45.95%	0	\$0.00	NA	0	\$0.00
Total		10,182	\$3,135,286,292.10	100%	1	\$297,305.66		0	\$0.00
3138A7FS2	WELLS FARGO BANK, N.A.	22	\$12,923,381.58	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$113,012,573.88	89.74%	0	\$0.00	NA	0	\$0.00
Total		224	\$125,935,955.46	100%	0	\$0.00		0	\$0.00
3138A7FT0	WELLS FARGO BANK, N.A.	166	\$95,084,847.25	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$54,952,231.84	36.63%	0	\$0.00	NA	0	\$0.00
Total		258	\$150,037,079.09	100%	0	\$0.00		0	\$0.00
3138A7FU7	WELLS FARGO BANK, N.A.	283	\$18,306,908.92	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,688,770.61	36.86%	0	\$0.00	NA	0	\$0.00
Total		445	\$28,995,679.53	100%	0	\$0.00		0	\$0.00
3138A7FV5	WELLS FARGO BANK, N.A.	424	\$41,764,603.84	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$33,458,723.62	44.48%	0	\$0.00	NA	0	\$0.00
Total		766	\$75,223,327.46	100%	0	\$0.00		0	\$0.00
3138A7FW3	WELLS FARGO BANK, N.A.	615	\$79,945,157.79	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$68,659,175.90	46.2%	0	\$0.00	NA	0	\$0.00
Total		1,148	\$148,604,333.69	100%	0	\$0.00		0	\$0.00
3138A7FX1	WELLS FARGO BANK, N.A.	501	\$81,517,599.81	51.99%	1	\$158,736.75	NA	0	\$0.00
	Unavailable	461	\$75,264,029.29	48.01%	1	\$162,363.67	NA	0	\$0.00
Total		962	\$156,781,629.10	100%	2	\$321,100.42		0	\$0.00

3138A7FY9		WELLS FARGO BANK, N.A.	123	\$33,284,730.36	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$73,867,284.50	68.94%	0	\$0.00	NA	0	\$0.00
Total			385	\$107,152,014.86	100%	0	\$0.00		0	\$0.00
3138A7FZ6		WELLS FARGO BANK, N.A.	1,677	\$476,328,387.22	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,256	\$369,940,772.19	43.71%	1	\$233,765.75	NA	0	\$0.00
Total			2,933	\$846,269,159.41	100%	1	\$233,765.75		0	\$0.00
3138A7G28		WELLS FARGO BANK, N.A.	1,795	\$458,568,724.22	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,562	\$418,669,577.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			3,357	\$877,238,301.22	100%	0	\$0.00		0	\$0.00
3138A7G36		WELLS FARGO BANK, N.A.	595	\$40,166,429.13	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$21,739,459.27	35.12%	0	\$0.00	NA	0	\$0.00
Total			930	\$61,905,888.40	100%	0	\$0.00		0	\$0.00
3138A7G44		WELLS FARGO BANK, N.A.	630	\$61,190,898.36	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$25,768,295.97	29.63%	0	\$0.00	NA	0	\$0.00
Total			892	\$86,959,194.33	100%	0	\$0.00		0	\$0.00
3138A7G51		WELLS FARGO BANK, N.A.	768	\$98,910,565.84	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$58,403,478.41	37.13%	0	\$0.00	NA	0	\$0.00
Total			1,215	\$157,314,044.25	100%	0	\$0.00		0	\$0.00
3138A7G69		WELLS FARGO BANK, N.A.	1,057	\$249,205,465.56	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	823	\$212,984,381.23	46.08%	0	\$0.00	NA	0	\$0.00
Total			1,880	\$462,189,846.79	100%	0	\$0.00		0	\$0.00
3138A7G77		WELLS FARGO BANK, N.A.	318	\$17,621,639.99	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,817,106.84	24.82%	0	\$0.00	NA	0	\$0.00
Total			418	\$23,438,746.83	100%	0	\$0.00		0	\$0.00
3138A7G85		WELLS FARGO BANK, N.A.	44	\$4,286,153.00	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,047,967.37	48.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,334,120.37	100%	0	\$0.00		0	\$0.00
3138A7G93		WELLS FARGO	40	\$5,168,613.84	47.44%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	45	\$5,727,377.81	52.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,895,991.65	100%	0	\$0.00		0	\$0.00
3138A7GA0		WELLS FARGO BANK, N.A.	24	\$2,355,079.03	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,872,165.12	44.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,227,244.15	100%	0	\$0.00		0	\$0.00
3138A7GB8		WELLS FARGO BANK, N.A.	14	\$1,737,413.46	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,410,087.44	58.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,147,500.90	100%	0	\$0.00		0	\$0.00
3138A7GC6		WELLS FARGO BANK, N.A.	5	\$1,078,778.86	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$908,878.56	45.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,987,657.42	100%	0	\$0.00		0	\$0.00
3138A7GD4		WELLS FARGO BANK, N.A.	11	\$2,323,524.77	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,811,741.37	62.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,135,266.14	100%	0	\$0.00		0	\$0.00
3138A7GE2		WELLS FARGO BANK, N.A.	389	\$93,743,532.35	100%	0	\$0.00	NA	0	\$0.00
Total			389	\$93,743,532.35	100%	0	\$0.00		0	\$0.00
3138A7GF9		WELLS FARGO BANK, N.A.	46	\$10,493,003.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,493,003.41	100%	0	\$0.00		0	\$0.00
3138A7GG7		WELLS FARGO BANK, N.A.	173	\$44,541,475.25	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$44,541,475.25	100%	0	\$0.00		0	\$0.00
3138A7GH5		WELLS FARGO BANK, N.A.	329	\$79,872,357.34	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$79,872,357.34	100%	0	\$0.00		0	\$0.00
3138A7GJ1		WELLS FARGO BANK, N.A.	77	\$17,122,748.90	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,122,748.90	100%	0	\$0.00		0	\$0.00
3138A7GK8		WELLS FARGO BANK, N.A.	89	\$23,167,086.82	100%	0	\$0.00	NA	0	\$0.00

Total			89	\$23,167,086.82	100%	0	\$0.00		0	\$0.00
3138A7GL6		WELLS FARGO BANK, N.A.	250	\$61,209,930.03	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$61,209,930.03	100%	0	\$0.00		0	\$0.00
3138A7GM4		WELLS FARGO BANK, N.A.	75	\$17,382,622.01	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,382,622.01	100%	0	\$0.00		0	\$0.00
3138A7GN2		WELLS FARGO BANK, N.A.	75	\$19,627,895.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,627,895.36	100%	0	\$0.00		0	\$0.00
3138A7GP7		WELLS FARGO BANK, N.A.	237	\$58,722,082.53	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$58,722,082.53	100%	0	\$0.00		0	\$0.00
3138A7GQ5		WELLS FARGO BANK, N.A.	75	\$18,525,161.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,525,161.06	100%	0	\$0.00		0	\$0.00
3138A7GV4		WELLS FARGO BANK, N.A.	384	\$84,814,826.49	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$124,970,658.81	59.57%	0	\$0.00	NA	0	\$0.00
Total			984	\$209,785,485.30	100%	0	\$0.00		0	\$0.00
3138A7GW2		WELLS FARGO BANK, N.A.	426	\$30,132,800.50	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$22,963,058.13	43.25%	0	\$0.00	NA	0	\$0.00
Total			762	\$53,095,858.63	100%	0	\$0.00		0	\$0.00
3138A7GX0		WELLS FARGO BANK, N.A.	620	\$60,736,217.78	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$42,100,922.50	40.94%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$102,837,140.28	100%	0	\$0.00		0	\$0.00
3138A7GY8		WELLS FARGO BANK, N.A.	1,067	\$140,718,131.99	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$100,177,410.80	41.59%	0	\$0.00	NA	0	\$0.00
Total			1,837	\$240,895,542.79	100%	0	\$0.00		0	\$0.00
3138A7GZ5		WELLS FARGO BANK, N.A.	352	\$91,240,449.16	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$57,504,109.28	38.66%	0	\$0.00	NA	0	\$0.00
Total			552	\$148,744,558.44	100%	0	\$0.00		0	\$0.00

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3138A7H27	BANK OF AMERICA, N.A.	8	\$939,354.05	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,850,641.78	75.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,789,995.83	100%	0	\$0.00		0	\$0.00
3138A7H35	BANK OF AMERICA, N.A.	16	\$4,419,221.24	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,586,501.11	66.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,005,722.35	100%	0	\$0.00		0	\$0.00
3138A7H43	BANK OF AMERICA, N.A.	26	\$6,580,528.72	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,736,491.56	74.01%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,317,020.28	100%	0	\$0.00		0	\$0.00
3138A7H50	BANK OF AMERICA, N.A.	9	\$2,116,264.56	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,176,813.62	70.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,293,078.18	100%	0	\$0.00		0	\$0.00
3138A7H68	BANK OF AMERICA, N.A.	5	\$1,349,584.02	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,010.11	15.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,604,594.13	100%	0	\$0.00		0	\$0.00
3138A7H76	BANK OF AMERICA, N.A.	263	\$76,703,900.69	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$98,408,370.27	56.2%	0	\$0.00	NA	0	\$0.00
Total		602	\$175,112,270.96	100%	0	\$0.00		0	\$0.00
3138A7H84	BANK OF AMERICA, N.A.	51	\$11,596,352.30	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,522,349.58	47.57%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,118,701.88	100%	0	\$0.00		0	\$0.00
3138A7H92	BANK OF AMERICA, N.A.	1	\$218,730.72	19.88%	1	\$210,716.21	NA	0	\$0.00
	Unavailable	5	\$881,409.86	80.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,140.58	100%	1	\$210,716.21		0	\$0.00
3138A7HA9	WELLS FARGO BANK, N.A.	83	\$17,601,532.44	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,067,758.60	47.72%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,669,291.04	100%	0	\$0.00		0	\$0.00

3138A7HB7	WELLS FARGO BANK, N.A.	58	\$2,971,290.56	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$143,751.59	4.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,115,042.15	100%	0	\$0.00		0	\$0.00
3138A7HC5	WELLS FARGO BANK, N.A.	18	\$9,981,797.54	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,111,842.65	17.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$12,093,640.19	100%	0	\$0.00		0	\$0.00
3138A7HK7	WELLS FARGO BANK, N.A.	120	\$36,584,415.91	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,830,604.84	27.43%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,415,020.75	100%	0	\$0.00		0	\$0.00
3138A7HR2	WELLS FARGO BANK, N.A.	204	\$58,468,229.87	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$56,001,985.00	48.92%	0	\$0.00	NA	0	\$0.00
Total		411	\$114,470,214.87	100%	0	\$0.00		0	\$0.00
3138A7HS0	BANK OF AMERICA, N.A.	47	\$13,006,602.96	64.86%	1	\$397,092.26	NA	0	\$0.00
	Unavailable	29	\$7,047,711.72	35.14%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,054,314.68	100%	1	\$397,092.26		0	\$0.00
3138A7HT8	BANK OF AMERICA, N.A.	1	\$156,264.45	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,645,312.76	91.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,801,577.21	100%	0	\$0.00		0	\$0.00
3138A7HU5	BANK OF AMERICA, N.A.	5	\$749,077.45	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,014,265.93	84.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,763,343.38	100%	0	\$0.00		0	\$0.00
3138A7HV3	BANK OF AMERICA, N.A.	12	\$1,223,822.08	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,493,247.73	54.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,717,069.81	100%	0	\$0.00		0	\$0.00
3138A7HW1	BANK OF AMERICA, N.A.	5	\$701,394.10	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,146,657.08	62.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,848,051.18	100%	0	\$0.00		0	\$0.00
3138A7HX9	BANK OF AMERICA,	9	\$578,628.43	44.42%	0	\$0.00	NA	0	\$0.00

		N.A.							
		Unavailable	10	\$723,859.74	55.58%	0	\$0.00	NA	0
Total			19	\$1,302,488.17	100%	0	\$0.00		0
3138A7HY7		BANK OF AMERICA, N.A.	140	\$13,803,105.16	37.09%	0	\$0.00	NA	0
		Unavailable	234	\$23,416,196.05	62.91%	0	\$0.00	NA	0
Total			374	\$37,219,301.21	100%	0	\$0.00		0
3138A7HZ4		BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77%	0	\$0.00	NA	0
		Unavailable	115	\$32,374,992.95	65.23%	0	\$0.00	NA	0
Total			176	\$49,635,512.11	100%	0	\$0.00		0
3138A7J25		BANK OF AMERICA, N.A.	5	\$1,057,008.48	100%	0	\$0.00	NA	0
Total			5	\$1,057,008.48	100%	0	\$0.00		0
3138A7J33		BANK OF AMERICA, N.A.	21	\$1,033,120.16	84.69%	0	\$0.00	NA	0
		Unavailable	3	\$186,794.91	15.31%	0	\$0.00	NA	0
Total			24	\$1,219,915.07	100%	0	\$0.00		0
3138A7J58		BANK OF AMERICA, N.A.	7	\$1,022,116.53	63.14%	0	\$0.00	NA	0
		Unavailable	4	\$596,650.24	36.86%	0	\$0.00	NA	0
Total			11	\$1,618,766.77	100%	0	\$0.00		0
3138A7J66		BANK OF AMERICA, N.A.	65	\$17,092,989.13	84.91%	0	\$0.00	NA	0
		Unavailable	11	\$3,037,445.27	15.09%	0	\$0.00	NA	0
Total			76	\$20,130,434.40	100%	0	\$0.00		0
3138A7J74		Unavailable	2	\$314,705.41	100%	0	\$0.00	NA	0
Total			2	\$314,705.41	100%	0	\$0.00		0
3138A7J82		Unavailable	1	\$110,417.06	100%	0	\$0.00	NA	0
Total			1	\$110,417.06	100%	0	\$0.00		0
3138A7J90		Unavailable	1	\$135,641.15	100%	0	\$0.00	NA	0
Total			1	\$135,641.15	100%	0	\$0.00		0
3138A7JA7		BANK OF AMERICA, N.A.	6	\$686,573.92	40.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,002,313.27	59.35%	0	\$0.00	NA	0
Total			16	\$1,688,887.19	100%	0	\$0.00		0

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3138A7JB5	BANK OF AMERICA, N.A.	4	\$408,506.07	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$852,571.34	67.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,261,077.41	100%	0	\$0.00		0	\$0.00
3138A7JC3	BANK OF AMERICA, N.A.	7	\$1,096,210.78	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,525,238.31	58.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,621,449.09	100%	0	\$0.00		0	\$0.00
3138A7JD1	BANK OF AMERICA, N.A.	10	\$2,335,956.14	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,598,715.22	60.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,934,671.36	100%	0	\$0.00		0	\$0.00
3138A7JE9	BANK OF AMERICA, N.A.	3	\$581,620.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,354,149.96	69.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,935,769.96	100%	0	\$0.00		0	\$0.00
3138A7JF6	BANK OF AMERICA, N.A.	2	\$196,888.23	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,511,196.05	88.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,708,084.28	100%	0	\$0.00		0	\$0.00
3138A7JG4	BANK OF AMERICA, N.A.	4	\$522,550.00	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,499.86	53.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,116,049.86	100%	0	\$0.00		0	\$0.00
3138A7JH2	Unavailable	17	\$5,798,405.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,798,405.21	100%	0	\$0.00		0	\$0.00
3138A7JJ8	BANK OF AMERICA, N.A.	51	\$6,209,178.42	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,685,556.61	67.14%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,894,735.03	100%	0	\$0.00		0	\$0.00
3138A7JK5	BANK OF AMERICA, N.A.	2	\$121,576.97	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,454,717.57	92.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,576,294.54	100%	0	\$0.00		0	\$0.00
3138A7JL3	Unavailable	10	\$1,600,035.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,600,035.16	100%	0	\$0.00		0	\$0.00

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3138A7JM1	BANK OF AMERICA, N.A.	239	\$69,546,122.11	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$130,635,791.74	65.26%	1	\$144,140.11	NA	0	\$0.00
Total		718	\$200,181,913.85	100%	1	\$144,140.11		0	\$0.00
3138A7JN9	Unavailable	1	\$184,489.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$184,489.15	100%	0	\$0.00		0	\$0.00
3138A7JP4	BANK OF AMERICA, N.A.	49	\$12,898,538.97	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$27,474,979.28	68.05%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,373,518.25	100%	0	\$0.00		0	\$0.00
3138A7JQ2	BANK OF AMERICA, N.A.	15	\$1,481,237.53	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,019,344.04	57.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,500,581.57	100%	0	\$0.00		0	\$0.00
3138A7JR0	BANK OF AMERICA, N.A.	6	\$756,256.63	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,200,253.66	61.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,956,510.29	100%	0	\$0.00		0	\$0.00
3138A7JS8	BANK OF AMERICA, N.A.	8	\$988,738.92	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,178,536.06	54.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,167,274.98	100%	0	\$0.00		0	\$0.00
3138A7JT6	BANK OF AMERICA, N.A.	22	\$4,312,599.33	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,767,497.77	57.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,080,097.10	100%	0	\$0.00		0	\$0.00
3138A7JU3	BANK OF AMERICA, N.A.	44	\$2,464,340.85	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$122,900.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,587,240.85	100%	0	\$0.00		0	\$0.00
3138A7JV1	BANK OF AMERICA, N.A.	18	\$1,772,136.13	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,864,136.13	100%	0	\$0.00		0	\$0.00
3138A7JW9	BANK OF AMERICA, N.A.	12	\$1,093,604.01	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,093,604.01	100%	0	\$0.00		0	\$0.00
3138A7JX7		BANK OF AMERICA, N.A.	5	\$1,230,315.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,230,315.50	100%	0	\$0.00		0	\$0.00
3138A7JY5		BANK OF AMERICA, N.A.	6	\$1,735,255.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,735,255.24	100%	0	\$0.00		0	\$0.00
3138A7JZ2		BANK OF AMERICA, N.A.	10	\$2,265,186.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,265,186.83	100%	0	\$0.00		0	\$0.00
3138A7K23		BANK OF AMERICA, N.A.	39	\$8,872,558.00	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,177,848.44	11.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,050,406.44	100%	0	\$0.00		0	\$0.00
3138A7K31		BANK OF AMERICA, N.A.	20	\$4,880,848.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,880,848.53	100%	0	\$0.00		0	\$0.00
3138A7K49		BANK OF AMERICA, N.A.	22	\$2,582,672.28	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,526,354.18	68.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,109,026.46	100%	0	\$0.00		0	\$0.00
3138A7K56		BANK OF AMERICA, N.A.	23	\$3,191,335.36	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,836,611.27	60.25%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,027,946.63	100%	0	\$0.00		0	\$0.00
3138A7K64		BANK OF AMERICA, N.A.	130	\$8,000,455.35	52.91%	1	\$27,864.67	NA	0	\$0.00
		Unavailable	104	\$7,119,797.54	47.09%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,120,252.89	100%	1	\$27,864.67		0	\$0.00
3138A7K72		BANK OF AMERICA, N.A.	11	\$2,956,194.71	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,120,982.98	70.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,077,177.69	100%	0	\$0.00		0	\$0.00
3138A7K80		BANK OF AMERICA, N.A.	1	\$305,550.00	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$772,949.00	71.67%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,078,499.00	100%	0	\$0.00		0	\$0.00
3138A7K98		Unavailable	1	\$231,225.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$231,225.45	100%	0	\$0.00		0	\$0.00
3138A7KA5		Unavailable	1	\$212,367.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$212,367.35	100%	0	\$0.00		0	\$0.00
3138A7KB3		Unavailable	1	\$159,779.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,779.57	100%	0	\$0.00		0	\$0.00
3138A7KC1		Unavailable	1	\$176,832.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$176,832.18	100%	0	\$0.00		0	\$0.00
3138A7KD9		BANK OF AMERICA, N.A.	78	\$19,259,387.26	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,135,335.57	61.78%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,394,722.83	100%	0	\$0.00		0	\$0.00
3138A7KE7		BANK OF AMERICA, N.A.	26	\$1,144,374.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,144,374.01	100%	0	\$0.00		0	\$0.00
3138A7KF4		BANK OF AMERICA, N.A.	4	\$903,759.72	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,784.69	13.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,039,544.41	100%	0	\$0.00		0	\$0.00
3138A7KG2		Unavailable	8	\$1,312,058.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,058.73	100%	0	\$0.00		0	\$0.00
3138A7KH0		Unavailable	227	\$70,034,752.57	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$70,034,752.57	100%	0	\$0.00		0	\$0.00
3138A7KJ6		BANK OF AMERICA, N.A.	74	\$4,280,795.22	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,767,896.75	57.4%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,048,691.97	100%	0	\$0.00		0	\$0.00
3138A7KK3		BANK OF AMERICA, N.A.	43	\$4,183,037.00	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,387,013.68	60.43%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,570,050.68	100%	0	\$0.00		0	\$0.00
3138A7KL1		BANK OF AMERICA, N.A.	20	\$4,560,306.44	47.78%	1	\$102,901.28	NA	0	\$0.00

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		Unavailable	21	\$4,984,988.12	52.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,545,294.56	100%	1	\$102,901.28		0	\$0.00
3138A7KM9		BANK OF AMERICA, N.A.	6	\$747,016.76	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,570.91	25.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,587.67	100%	0	\$0.00		0	\$0.00
3138A7KN7		BANK OF AMERICA, N.A.	19	\$2,569,279.58	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,529,620.98	68.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,098,900.56	100%	0	\$0.00		0	\$0.00
3138A7KP2		BANK OF AMERICA, N.A.	9	\$931,432.20	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,825.00	28.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,308,257.20	100%	0	\$0.00		0	\$0.00
3138A7KQ0		BANK OF AMERICA, N.A.	16	\$2,590,104.75	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,761,159.84	51.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,351,264.59	100%	0	\$0.00		0	\$0.00
3138A7KR8		BANK OF AMERICA, N.A.	1	\$206,000.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,129,675.44	84.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,335,675.44	100%	0	\$0.00		0	\$0.00
3138A7KS6		BANK OF AMERICA, N.A.	7	\$1,903,525.56	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$683,528.92	26.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,587,054.48	100%	0	\$0.00		0	\$0.00
3138A7KT4		BANK OF AMERICA, N.A.	24	\$2,827,746.67	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,682,490.76	48.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,510,237.43	100%	0	\$0.00		0	\$0.00
3138A7KU1		BANK OF AMERICA, N.A.	16	\$2,725,989.52	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,311,688.07	45.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,037,677.59	100%	0	\$0.00		0	\$0.00
3138A7KV9		BANK OF AMERICA, N.A.	13	\$2,837,524.72	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,520,079.86	34.88%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,357,604.58	100%	0	\$0.00		0	\$0.00
3138A7KW7	BANK OF AMERICA, N.A.		47	\$9,128,463.61	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,693,472.47	42.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,821,936.08	100%	0	\$0.00		0	\$0.00
3138A7KX5	BANK OF AMERICA, N.A.		3	\$349,645.34	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,705,770.44	93.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,055,415.78	100%	0	\$0.00		0	\$0.00
3138A7KY3	BANK OF AMERICA, N.A.		14	\$1,642,929.52	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,444,012.39	73.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,086,941.91	100%	0	\$0.00		0	\$0.00
3138A7KZ0	BANK OF AMERICA, N.A.		60	\$5,786,237.17	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$9,351,540.20	61.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,137,777.37	100%	0	\$0.00		0	\$0.00
3138A7L89	PNC BANK, N.A.		11	\$1,550,029.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,550,029.08	100%	0	\$0.00		0	\$0.00
3138A7LA4	BANK OF AMERICA, N.A.		2	\$691,258.84	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$64,639,062.92	98.94%	1	\$333,179.84	NA	0	\$0.00
Total			219	\$65,330,321.76	100%	1	\$333,179.84		0	\$0.00
3138A7LB2	BANK OF AMERICA, N.A.		47	\$12,507,167.71	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,622,493.21	17.33%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,129,660.92	100%	0	\$0.00		0	\$0.00
3138A7LC0	BANK OF AMERICA, N.A.		50	\$14,025,740.52	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,124,678.99	7.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,150,419.51	100%	0	\$0.00		0	\$0.00
3138A7LD8	BANK OF AMERICA, N.A.		195	\$46,745,250.87	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,625,375.49	22.57%	0	\$0.00	NA	0	\$0.00
Total			245	\$60,370,626.36	100%	0	\$0.00		0	\$0.00
3138A7LE6			190	\$49,266,022.08	82%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
		Unavailable	39	\$10,815,031.22	18%	0	\$0.00	NA	0
Total			229	\$60,081,053.30	100%	0	\$0.00		0
3138A7LF3		BANK OF AMERICA, N.A.	28	\$3,280,238.47	65.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,742,717.84	34.7%	0	\$0.00	NA	0
Total			43	\$5,022,956.31	100%	0	\$0.00		0
3138A7LG1		BANK OF AMERICA, N.A.	20	\$2,800,761.52	55.97%	0	\$0.00	NA	0
		Unavailable	16	\$2,203,619.23	44.03%	0	\$0.00	NA	0
Total			36	\$5,004,380.75	100%	0	\$0.00		0
3138A7LH9		BANK OF AMERICA, N.A.	152	\$33,564,216.70	51.38%	0	\$0.00	NA	0
		Unavailable	148	\$31,758,039.36	48.62%	0	\$0.00	NA	0
Total			300	\$65,322,256.06	100%	0	\$0.00		0
3138A7LJ5		BANK OF AMERICA, N.A.	39	\$2,325,613.16	46.47%	0	\$0.00	NA	0
		Unavailable	38	\$2,679,291.23	53.53%	0	\$0.00	NA	0
Total			77	\$5,004,904.39	100%	0	\$0.00		0
3138A7LK2		BANK OF AMERICA, N.A.	57	\$3,347,170.00	83.58%	0	\$0.00	NA	0
		Unavailable	10	\$657,350.00	16.42%	0	\$0.00	NA	0
Total			67	\$4,004,520.00	100%	0	\$0.00		0
3138A7LL0		BANK OF AMERICA, N.A.	16	\$3,871,297.69	36.98%	0	\$0.00	NA	0
		Unavailable	22	\$6,596,476.14	63.02%	0	\$0.00	NA	0
Total			38	\$10,467,773.83	100%	0	\$0.00		0
3138A7LM8		BANK OF AMERICA, N.A.	50	\$4,819,668.07	60.19%	0	\$0.00	NA	0
		Unavailable	32	\$3,188,267.05	39.81%	0	\$0.00	NA	0
Total			82	\$8,007,935.12	100%	0	\$0.00		0
3138A7LN6		BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85%	0	\$0.00	NA	0
		Unavailable	31	\$7,987,795.09	79.15%	0	\$0.00	NA	0
Total			39	\$10,091,415.42	100%	0	\$0.00		0
3138A7LP1		BANK OF AMERICA,	5	\$1,565,587.88	59.72%	0	\$0.00	NA	0

		N.A.								
		Unavailable	5	\$1,056,050.00	40.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,621,637.88	100%	0	\$0.00		0	\$0.00
3138A7LQ9		BANK OF AMERICA, N.A.	39	\$9,828,800.85	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,500,157.49	35.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,328,958.34	100%	0	\$0.00		0	\$0.00
3138A7LR7		BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,557,174.66	15.43%	1	\$216,508.09	NA	0	\$0.00
Total			43	\$10,094,098.15	100%	1	\$216,508.09		0	\$0.00
3138A7LS5		BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,378,577.79	22.33%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,127,772.11	100%	0	\$0.00		0	\$0.00
3138A7LT3		BANK OF AMERICA, N.A.	37	\$8,453,275.53	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,626,480.05	30.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,079,755.58	100%	0	\$0.00		0	\$0.00
3138A7LU0		BANK OF AMERICA, N.A.	37	\$8,616,398.11	77.69%	1	\$382,064.02	NA	0	\$0.00
		Unavailable	10	\$2,473,984.12	22.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,090,382.23	100%	1	\$382,064.02		0	\$0.00
3138A7M39		STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,201,468.06	81.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,480,497.10	100%	0	\$0.00		0	\$0.00
3138A7M47		STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,812,002.60	98.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,883,922.60	100%	0	\$0.00		0	\$0.00
3138A7M54		STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,560,752.21	60.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,257,698.21	100%	0	\$0.00		0	\$0.00

3138A7MA3		WESTSTAR MORTGAGE, INC.	5	\$1,556,583.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,556,583.72	100%	0	\$0.00		0	\$0.00
3138A7MJ4		COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,417,630.01	100%	0	\$0.00		0	\$0.00
3138A7MK1		COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,257.85	100%	0	\$0.00		0	\$0.00
3138A7N95		CHASE HOME FINANCE, LLC	7	\$1,750,465.54	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,681,016.81	83.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,431,482.35	100%	0	\$0.00		0	\$0.00
3138A7NB0		PNC BANK, N.A.	20	\$1,417,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,417,437.00	100%	0	\$0.00		0	\$0.00
3138A7NC8		PNC BANK, N.A.	20	\$1,250,109.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,250,109.22	100%	0	\$0.00		0	\$0.00
3138A7NM6		CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,905,197.71	69.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,748,282.88	100%	0	\$0.00		0	\$0.00
3138A7P28		CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,342,938.93	7.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,919,867.12	100%	0	\$0.00		0	\$0.00
3138A7P36		CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,523,999.10	11.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,708,588.31	100%	0	\$0.00		0	\$0.00
3138A7P44		CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,000.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,501,351.77	100%	0	\$0.00		0	\$0.00
3138A7P51		CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,703,554.47	8.43%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,075,855.16	100%	0	\$0.00		0	\$0.00
3138A7P69		CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,483,964.50	7.02%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,399,906.79	100%	0	\$0.00		0	\$0.00
3138A7P77		CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,629,016.72	100%	0	\$0.00		0	\$0.00
3138A7P85		CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,724,313.24	100%	0	\$0.00		0	\$0.00
3138A7P93		CHASE HOME FINANCE, LLC	14	\$3,624,609.38	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,207.76	9.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,994,817.14	100%	0	\$0.00		0	\$0.00
3138A7PA0		CHASE HOME FINANCE, LLC	11	\$2,878,781.97	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,216,819.85	71.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,095,601.82	100%	0	\$0.00		0	\$0.00
3138A7PB8		CHASE HOME FINANCE, LLC	178	\$28,931,756.29	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,164,611.90	17.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,096,368.19	100%	0	\$0.00		0	\$0.00
3138A7PC6		CHASE HOME FINANCE, LLC	289	\$46,813,598.34	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,768,016.57	9.24%	0	\$0.00	NA	0	\$0.00
Total			318	\$51,581,614.91	100%	0	\$0.00		0	\$0.00
3138A7PD4		CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,975,888.59	32.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,109,842.24	100%	0	\$0.00		0	\$0.00
3138A7PE2		CHASE HOME FINANCE, LLC	33	\$9,115,545.57	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,967,480.98	17.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,083,026.55	100%	0	\$0.00		0	\$0.00

3138A7PF9	CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,761,687.84	31.65%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,725,323.63	100%	0	\$0.00		0	\$0.00
3138A7PG7	CHASE HOME FINANCE, LLC	376	\$36,402,397.97	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,373,986.76	3.64%	0	\$0.00	NA	0	\$0.00
Total		390	\$37,776,384.73	100%	0	\$0.00		0	\$0.00
3138A7PH5	CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,557,590.87	4.31%	0	\$0.00	NA	0	\$0.00
Total		366	\$36,101,048.34	100%	0	\$0.00		0	\$0.00
3138A7PJ1	CHASE HOME FINANCE, LLC	45	\$4,409,217.66	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$689,596.94	13.52%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,098,814.60	100%	0	\$0.00		0	\$0.00
3138A7PK8	CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,724,984.14	62.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,971,442.63	100%	0	\$0.00		0	\$0.00
3138A7PL6	CHASE HOME FINANCE, LLC	8	\$1,764,822.76	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,756,362.77	49.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,521,185.53	100%	0	\$0.00		0	\$0.00
3138A7PM4	CHASE HOME FINANCE, LLC	35	\$2,566,595.10	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,151,725.16	30.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,718,320.26	100%	0	\$0.00		0	\$0.00
3138A7PN2	CHASE HOME FINANCE, LLC	294	\$21,603,737.48	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,055,453.79	8.69%	0	\$0.00	NA	0	\$0.00
Total		325	\$23,659,191.27	100%	0	\$0.00		0	\$0.00
3138A7PP7	CHASE HOME FINANCE, LLC	182	\$13,575,616.53	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,021,093.51	7%	0	\$0.00	NA	0	\$0.00
Total		198	\$14,596,710.04	100%	0	\$0.00		0	\$0.00
3138A7PQ5	CHASE HOME	54	\$3,529,685.27	89.44%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	6	\$416,546.49	10.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,946,231.76	100%	0	\$0.00		0	\$0.00
3138A7PR3		CHASE HOME FINANCE, LLC	91	\$23,525,471.89	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,661,230.95	16.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,186,702.84	100%	0	\$0.00		0	\$0.00
3138A7PS1		CHASE HOME FINANCE, LLC	55	\$15,103,676.42	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,503,558.98	14.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,607,235.40	100%	0	\$0.00		0	\$0.00
3138A7PT9		CHASE HOME FINANCE, LLC	70	\$19,293,546.26	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,737,634.63	39.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$32,031,180.89	100%	0	\$0.00		0	\$0.00
3138A7PU6		CHASE HOME FINANCE, LLC	19	\$5,465,219.18	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,852,963.20	55.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,318,182.38	100%	0	\$0.00		0	\$0.00
3138A7PV4		CHASE HOME FINANCE, LLC	30	\$6,646,415.51	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,621,618.64	19.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,268,034.15	100%	0	\$0.00		0	\$0.00
3138A7PW2		CHASE HOME FINANCE, LLC	37	\$10,368,568.33	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,281,262.99	18.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,649,831.32	100%	0	\$0.00		0	\$0.00
3138A7PX0		CHASE HOME FINANCE, LLC	52	\$13,972,407.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,972,407.72	100%	0	\$0.00		0	\$0.00
3138A7PY8		CHASE HOME FINANCE, LLC	31	\$8,024,308.20	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,250.15	6.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,619,558.35	100%	0	\$0.00		0	\$0.00
3138A7PZ5		CHASE HOME FINANCE, LLC	13	\$2,876,482.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,876,482.76	100%	0	\$0.00		0	\$0.00

3138A7Q27	CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$804,145.03	3.99%	0	\$0.00	NA	0	\$0.00
Total		278	\$20,172,058.40	100%	0	\$0.00		0	\$0.00
3138A7Q35	CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$803,365.14	10.77%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,459,063.31	100%	0	\$0.00		0	\$0.00
3138A7Q43	CHASE HOME FINANCE, LLC	49	\$3,089,988.15	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,429.15	4.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,240,417.30	100%	0	\$0.00		0	\$0.00
3138A7Q50	CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,732.60	4.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,119,200.04	100%	0	\$0.00		0	\$0.00
3138A7Q68	CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,300.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,724,315.48	100%	0	\$0.00		0	\$0.00
3138A7Q76	CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,244,180.56	7.24%	0	\$0.00	NA	0	\$0.00
Total		348	\$44,826,033.28	100%	0	\$0.00		0	\$0.00
3138A7Q84	CHASE HOME FINANCE, LLC	158	\$20,264,374.77	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,605,843.93	15.11%	0	\$0.00	NA	0	\$0.00
Total		185	\$23,870,218.70	100%	0	\$0.00		0	\$0.00
3138A7Q92	CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,781.84	7.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,281,447.32	100%	0	\$0.00		0	\$0.00
3138A7QA9	CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,251,470.80	100%	0	\$0.00		0	\$0.00
3138A7QB7	CHASE HOME	474	\$61,259,208.01	90.17%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	50	\$6,678,853.60	9.83%	0	\$0.00	NA	0	\$0.00
Total			524	\$67,938,061.61	100%	0	\$0.00		0	\$0.00
3138A7QC5		CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,245,751.87	5.42%	0	\$0.00	NA	0	\$0.00
Total			604	\$78,299,651.54	100%	0	\$0.00		0	\$0.00
3138A7QD3		CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,530.08	11%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,805,083.44	100%	0	\$0.00		0	\$0.00
3138A7QE1		CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,852,559.91	45.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,732,383.60	100%	0	\$0.00		0	\$0.00
3138A7QF8		CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,104,498.93	24.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,444,252.98	100%	0	\$0.00		0	\$0.00
3138A7QG6		CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,733.18	19.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,118,009.42	100%	0	\$0.00		0	\$0.00
3138A7QH4		Unavailable	3	\$1,219,189.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,219,189.12	100%	0	\$0.00		0	\$0.00
3138A7QJ0		CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,368.58	38.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,194,186.94	100%	0	\$0.00		0	\$0.00
3138A7QK7		CHASE HOME FINANCE, LLC	38	\$12,280,941.59	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$184,350,799.01	93.75%	0	\$0.00	NA	0	\$0.00
Total			631	\$196,631,740.60	100%	0	\$0.00		0	\$0.00
3138A7QL5		CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$142,255,115.62	78.65%	0	\$0.00	NA	0	\$0.00
Total			621	\$180,877,879.26	100%	0	\$0.00		0	\$0.00

3138A7QM3	CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2%	1	\$343,736.75	NA	0	\$0.00
	Unavailable	680	\$185,864,243.45	44.8%	0	\$0.00	NA	0	\$0.00
Total		1,597	\$414,878,173.92	100%	1	\$343,736.75		0	\$0.00
3138A7QN1	CHASE HOME FINANCE, LLC	239	\$66,241,496.25	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,120	\$350,223,370.25	84.09%	0	\$0.00	NA	0	\$0.00
Total		1,359	\$416,464,866.50	100%	0	\$0.00		0	\$0.00
3138A7QP6	CHASE HOME FINANCE, LLC	107	\$60,942,235.94	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$46,611,926.55	43.34%	0	\$0.00	NA	0	\$0.00
Total		192	\$107,554,162.49	100%	0	\$0.00		0	\$0.00
3138A7QQ4	CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,065,129.65	38.77%	0	\$0.00	NA	0	\$0.00
Total		368	\$80,119,255.53	100%	0	\$0.00		0	\$0.00
3138A7QR2	CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,694,099.34	100%	0	\$0.00		0	\$0.00
3138A7QT8	CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,275,994.59	38.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,402,466.43	100%	0	\$0.00		0	\$0.00
3138A7QU5	CHASE HOME FINANCE, LLC	6	\$1,158,560.93	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$726,204.27	38.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,884,765.20	100%	0	\$0.00		0	\$0.00
3138A7QV3	CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,123,495.31	87.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,132,570.31	100%	0	\$0.00		0	\$0.00
3138A7QW1	CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,815,640.32	23.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,625,618.24	100%	0	\$0.00		0	\$0.00
3138A7QX9	CHASE HOME	256	\$24,777,238.14	94.97%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	13	\$1,311,436.16	5.03%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,088,674.30	100%	0	\$0.00		0	\$0.00
3138A7QY7		CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,572,488.42	13.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,300,757.70	100%	0	\$0.00		0	\$0.00
3138A7QZ4		CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,731.91	1.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,637,602.55	100%	0	\$0.00		0	\$0.00
3138A7R26		Unavailable	13	\$1,700,148.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,148.53	100%	0	\$0.00		0	\$0.00
3138A7R34		Unavailable	18	\$1,573,433.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,573,433.43	100%	0	\$0.00		0	\$0.00
3138A7R42		Unavailable	29	\$9,337,690.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,337,690.02	100%	0	\$0.00		0	\$0.00
3138A7R59		Unavailable	86	\$27,691,394.50	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$27,691,394.50	100%	0	\$0.00		0	\$0.00
3138A7R67		Unavailable	20	\$1,472,401.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,472,401.22	100%	0	\$0.00		0	\$0.00
3138A7R75		Unavailable	26	\$2,528,404.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,528,404.51	100%	0	\$0.00		0	\$0.00
3138A7R83		Unavailable	23	\$2,889,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,889,175.00	100%	0	\$0.00		0	\$0.00
3138A7R91		Unavailable	6	\$1,135,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,725.00	100%	0	\$0.00		0	\$0.00
3138A7RA8		CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,927.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,098,945.43	100%	0	\$0.00		0	\$0.00
3138A7RB6		CHASE HOME FINANCE, LLC	24	\$3,249,328.51	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,027,167.61	64.97%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,276,496.12	100%	0	\$0.00		0	\$0.00
3138A7RC4		CHASE HOME FINANCE, LLC	9	\$1,506,251.51	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$862,027.23	36.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,368,278.74	100%	0	\$0.00		0	\$0.00
3138A7RD2		CHASE HOME FINANCE, LLC	11	\$2,472,073.35	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,176,478.02	56.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,648,551.37	100%	0	\$0.00		0	\$0.00
3138A7RE0		CHASE HOME FINANCE, LLC	36	\$10,716,406.31	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,424,096.15	57.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,140,502.46	100%	0	\$0.00		0	\$0.00
3138A7RF7		CHASE HOME FINANCE, LLC	36	\$10,122,475.64	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$39,900,824.18	79.76%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,023,299.82	100%	0	\$0.00		0	\$0.00
3138A7RH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,628,351.47	100%	0	\$0.00		0	\$0.00
3138A7RK6		WEBSTER BANK, N.A.	18	\$4,237,206.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,237,206.59	100%	0	\$0.00		0	\$0.00
3138A7RL4		WEBSTER BANK, N.A.	62	\$13,902,105.02	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,902,105.02	100%	0	\$0.00		0	\$0.00
3138A7RM2		WEBSTER BANK, N.A.	60	\$13,991,792.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,991,792.01	100%	0	\$0.00		0	\$0.00
3138A7RN0		WEBSTER BANK, N.A.	10	\$2,068,580.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,068,580.70	100%	0	\$0.00		0	\$0.00
3138A7RQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,289,564.07	56.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,286,764.07	100%	0	\$0.00		0	\$0.00
3138A7RV2			3	\$475,500.00	31.9%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION							
		Unavailable	3	\$1,015,300.00	68.1%	0	\$0.00	NA	0
Total			6	\$1,490,800.00	100%	0	\$0.00		0
3138A7RW0		STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44%	0	\$0.00	NA	0
		Unavailable	5	\$514,600.00	34.56%	0	\$0.00	NA	0
Total			12	\$1,489,100.00	100%	0	\$0.00		0
3138A7RX8		STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	23.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,342,954.21	76.31%	0	\$0.00	NA	0
Total			7	\$1,759,954.21	100%	0	\$0.00		0
3138A7RY6		STONEGATE MORTGAGE CORPORATION	4	\$740,544.00	29.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,761,528.00	70.4%	0	\$0.00	NA	0
Total			17	\$2,502,072.00	100%	0	\$0.00		0
3138A7RZ3		Unavailable	8	\$2,625,375.00	100%	0	\$0.00	NA	0
Total			8	\$2,625,375.00	100%	0	\$0.00		0
3138A7S25		Unavailable	16	\$1,118,875.00	100%	0	\$0.00	NA	0
Total			16	\$1,118,875.00	100%	0	\$0.00		0
3138A7S33		Unavailable	19	\$5,429,583.43	100%	0	\$0.00	NA	0
Total			19	\$5,429,583.43	100%	0	\$0.00		0
3138A7S41		Unavailable	19	\$5,212,708.77	100%	0	\$0.00	NA	0
Total			19	\$5,212,708.77	100%	0	\$0.00		0
3138A7S58		Unavailable	174	\$46,480,350.00	100%	0	\$0.00	NA	0
Total			174	\$46,480,350.00	100%	0	\$0.00		0
3138A7S66		Unavailable	21	\$1,591,675.00	100%	0	\$0.00	NA	0
Total			21	\$1,591,675.00	100%	0	\$0.00		0
3138A7S74		Unavailable	50	\$4,931,000.00	100%	0	\$0.00	NA	0
Total			50	\$4,931,000.00	100%	0	\$0.00		0
3138A7S82		Unavailable	23	\$2,733,025.00	100%	0	\$0.00	NA	0

Total			23	\$2,733,025.00	100%	0	\$0.00		0	\$0.00
3138A7S90	Unavailable		38	\$5,260,763.29	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,260,763.29	100%	0	\$0.00		0	\$0.00
3138A7SA7	Unavailable		7	\$1,832,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,832,325.00	100%	0	\$0.00		0	\$0.00
3138A7SB5	Unavailable		7	\$1,300,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,375.00	100%	0	\$0.00		0	\$0.00
3138A7SC3	Unavailable		18	\$5,116,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,116,625.00	100%	0	\$0.00		0	\$0.00
3138A7SD1	Unavailable		18	\$1,303,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,303,850.00	100%	0	\$0.00		0	\$0.00
3138A7SE9	Unavailable		19	\$1,843,613.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,843,613.55	100%	0	\$0.00		0	\$0.00
3138A7SF6	Unavailable		23	\$2,977,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,977,275.00	100%	0	\$0.00		0	\$0.00
3138A7SG4	Unavailable		8	\$1,944,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,944,525.00	100%	0	\$0.00		0	\$0.00
3138A7SH2	Unavailable		8	\$1,926,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,926,125.00	100%	0	\$0.00		0	\$0.00
3138A7SJ8	Unavailable		73	\$19,775,420.72	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,775,420.72	100%	0	\$0.00		0	\$0.00
3138A7SK5	Unavailable		21	\$2,896,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,896,875.00	100%	0	\$0.00		0	\$0.00
3138A7SL3	Unavailable		16	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,882,550.00	100%	0	\$0.00		0	\$0.00
3138A7SM1	Unavailable		20	\$1,986,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,200.00	100%	0	\$0.00		0	\$0.00
3138A7SN9	Unavailable		18	\$1,423,765.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,423,765.07	100%	0	\$0.00		0	\$0.00
3138A7SP4	Unavailable		10	\$2,208,775.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,208,775.00	100%	0	\$0.00		0	\$0.00
3138A7SQ2	Unavailable		10	\$1,276,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,276,975.00	100%	0	\$0.00		0	\$0.00
3138A7SR0	Unavailable		11	\$1,068,457.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,457.58	100%	0	\$0.00		0	\$0.00
3138A7SS8	Unavailable		20	\$1,317,794.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,317,794.93	100%	0	\$0.00		0	\$0.00
3138A7ST6	Unavailable		43	\$9,480,690.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,480,690.78	100%	0	\$0.00		0	\$0.00
3138A7SU3	Unavailable		99	\$23,184,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,184,250.00	100%	0	\$0.00		0	\$0.00
3138A7SV1	Unavailable		32	\$4,087,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,087,425.00	100%	0	\$0.00		0	\$0.00
3138A7SW9	Unavailable		21	\$2,067,042.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,067,042.00	100%	0	\$0.00		0	\$0.00
3138A7SX7	Unavailable		19	\$1,495,990.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,495,990.30	100%	0	\$0.00		0	\$0.00
3138A7SY5	Unavailable		16	\$2,567,076.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,567,076.00	100%	0	\$0.00		0	\$0.00
3138A7SZ2	Unavailable		14	\$1,337,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,337,575.00	100%	0	\$0.00		0	\$0.00
3138A7TA6	Unavailable		9	\$1,865,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,865,575.00	100%	0	\$0.00		0	\$0.00
3138A7TB4	Unavailable		18	\$4,596,785.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,596,785.09	100%	0	\$0.00		0	\$0.00
3138A7TC2	Unavailable		11	\$2,837,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,837,000.00	100%	0	\$0.00		0	\$0.00
3138A7TD0	Unavailable		23	\$5,710,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,710,850.00	100%	0	\$0.00		0	\$0.00
3138A7TE8	Unavailable		26	\$1,860,462.00	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,860,462.00	100%	0	\$0.00		0	\$0.00
3138A7TF5	Unavailable		37	\$3,600,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,600,675.00	100%	0	\$0.00		0	\$0.00
3138A7TG3	Unavailable		21	\$2,485,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,485,650.00	100%	0	\$0.00		0	\$0.00
3138A7TH1	Unavailable		15	\$2,066,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,066,175.00	100%	0	\$0.00		0	\$0.00
3138A7TJ7	Unavailable		13	\$2,329,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,329,700.00	100%	0	\$0.00		0	\$0.00
3138A7TK4	Unavailable		17	\$4,007,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,007,600.00	100%	0	\$0.00		0	\$0.00
3138A7TL2	Unavailable		5	\$1,048,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,950.00	100%	0	\$0.00		0	\$0.00
3138A7TM0	Unavailable		18	\$5,208,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,208,125.00	100%	0	\$0.00		0	\$0.00
3138A7TN8	Unavailable		66	\$18,506,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,506,450.00	100%	0	\$0.00		0	\$0.00
3138A7TP3	Unavailable		13	\$1,266,777.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,777.04	100%	0	\$0.00		0	\$0.00
3138A7TQ1	Unavailable		12	\$1,407,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,575.00	100%	0	\$0.00		0	\$0.00
3138A7TR9	Unavailable		14	\$1,905,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,905,950.00	100%	0	\$0.00		0	\$0.00
3138A7TS7	Unavailable		11	\$2,835,433.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,835,433.00	100%	0	\$0.00		0	\$0.00
3138A7TT5	Unavailable		20	\$5,551,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,551,425.00	100%	0	\$0.00		0	\$0.00
3138A7TU2	Unavailable		18	\$1,875,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,875,775.00	100%	0	\$0.00		0	\$0.00
3138A7TV0	Unavailable		11	\$1,463,725.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,463,725.00	100%	0	\$0.00		0	\$0.00
3138A7TW8	Unavailable		14	\$3,286,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,286,125.00	100%	0	\$0.00		0	\$0.00
3138A7TX6	Unavailable		12	\$2,848,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,848,475.00	100%	0	\$0.00		0	\$0.00
3138A7TY4	Unavailable		7	\$1,998,803.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,998,803.50	100%	0	\$0.00		0	\$0.00
3138A7U48	STONEGATE MORTGAGE CORPORATION		7	\$747,450.00	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$770,700.00	50.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,518,150.00	100%	0	\$0.00		0	\$0.00
3138A7U55	Unavailable		11	\$2,996,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,996,200.00	100%	0	\$0.00		0	\$0.00
3138A7U63	NATIONSTAR MORTGAGE, LLC		33	\$7,479,277.44	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$848,812.89	10.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,328,090.33	100%	0	\$0.00		0	\$0.00
3138A7U71	NATIONSTAR MORTGAGE, LLC		23	\$2,099,735.76	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$622,434.23	22.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,722,169.99	100%	0	\$0.00		0	\$0.00
3138A7U89	NATIONSTAR MORTGAGE, LLC		14	\$1,765,489.13	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$632,131.51	26.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,397,620.64	100%	0	\$0.00		0	\$0.00
3138A7U97	NATIONSTAR MORTGAGE, LLC		6	\$931,445.38	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$638,195.23	40.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,569,640.61	100%	0	\$0.00		0	\$0.00
3138A7V21	Unavailable		29	\$3,936,088.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,936,088.79	100%	0	\$0.00		0	\$0.00
3138A7V39	LAKE MICHIGAN CREDIT UNION		1	\$344,535.28	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$27,958,427.26	98.78%	0	\$0.00	NA	0	\$0.00

Total			120	\$28,302,962.54	100%	0	\$0.00		0	\$0.00
3138A7V47	LAKE MICHIGAN CREDIT UNION		1	\$60,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,393,341.85	95.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,454,091.85	100%	0	\$0.00		0	\$0.00
3138A7V54	Unavailable		16	\$1,588,076.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,588,076.24	100%	0	\$0.00		0	\$0.00
3138A7V62	Unavailable		20	\$2,490,821.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,490,821.60	100%	0	\$0.00		0	\$0.00
3138A7V70	LAKE MICHIGAN CREDIT UNION		6	\$1,577,471.20	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$15,376,141.55	90.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,953,612.75	100%	0	\$0.00		0	\$0.00
3138A7V88	Unavailable		16	\$2,690,687.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,690,687.72	100%	0	\$0.00		0	\$0.00
3138A7V96	Unavailable		15	\$2,723,008.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,723,008.61	100%	0	\$0.00		0	\$0.00
3138A7VA3	NATIONSTAR MORTGAGE, LLC		3	\$821,227.74	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$329,603.48	28.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,831.22	100%	0	\$0.00		0	\$0.00
3138A7VB1	NATIONSTAR MORTGAGE, LLC		10	\$2,161,603.80	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$416,475.36	16.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,578,079.16	100%	0	\$0.00		0	\$0.00
3138A7VC9	NATIONSTAR MORTGAGE, LLC		10	\$2,465,381.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,465,381.71	100%	0	\$0.00		0	\$0.00
3138A7VD7	NATIONSTAR MORTGAGE, LLC		14	\$3,631,135.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,631,135.64	100%	0	\$0.00		0	\$0.00
3138A7VE5	NATIONSTAR MORTGAGE, LLC		18	\$4,247,066.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,247,066.10	100%	0	\$0.00		0	\$0.00

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3138A7VF2	NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$786,268.43	23.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,353,778.85	100%	0	\$0.00		0	\$0.00
3138A7VG0	NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$721,163.60	53%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,360,743.81	100%	0	\$0.00		0	\$0.00
3138A7VH8	NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$772,608.58	44.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,752,914.04	100%	0	\$0.00		0	\$0.00
3138A7VJ4	NATIONSTAR MORTGAGE, LLC	10	\$1,247,765.09	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$896,520.41	41.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,144,285.50	100%	0	\$0.00		0	\$0.00
3138A7VM7	NATIONSTAR MORTGAGE, LLC	5	\$911,775.48	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,666.21	24.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,441.69	100%	0	\$0.00		0	\$0.00
3138A7VN5	NATIONSTAR MORTGAGE, LLC	12	\$2,613,068.87	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,000.00	11.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,952,068.87	100%	0	\$0.00		0	\$0.00
3138A7VP0	NATIONSTAR MORTGAGE, LLC	5	\$1,311,081.56	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,696,650.40	56.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,007,731.96	100%	0	\$0.00		0	\$0.00
3138A7VQ8	Unavailable	20	\$3,215,967.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,215,967.09	100%	0	\$0.00		0	\$0.00
3138A7VR6	Unavailable	8	\$1,240,095.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,240,095.21	100%	0	\$0.00		0	\$0.00
3138A7VS4	Unavailable	15	\$2,892,526.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,892,526.44	100%	0	\$0.00		0	\$0.00
3138A7VT2	Unavailable	78	\$13,263,766.35	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,263,766.35	100%	0	\$0.00		0	\$0.00

3138A7VU9	Unavailable	25	\$3,685,611.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,685,611.14	100%	0	\$0.00		0	\$0.00
3138A7VY1	LAKE MICHIGAN CREDIT UNION	1	\$61,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,089,120.68	94.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,150,120.68	100%	0	\$0.00		0	\$0.00
3138A7VZ8	Unavailable	22	\$2,176,195.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,176,195.44	100%	0	\$0.00		0	\$0.00
3138A7W20	LAKE MICHIGAN CREDIT UNION	1	\$134,950.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,437,370.89	91.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,572,320.89	100%	0	\$0.00		0	\$0.00
3138A7W38	LAKE MICHIGAN CREDIT UNION	1	\$185,499.69	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,962,203.57	94.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,147,703.26	100%	0	\$0.00		0	\$0.00
3138A7W46	GMAC MORTGAGE, LLC	5	\$1,065,800.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,894,102.58	93.32%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,959,902.58	100%	0	\$0.00		0	\$0.00
3138A7W53	GMAC MORTGAGE, LLC	42	\$10,379,757.38	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$31,749,042.47	75.36%	0	\$0.00	NA	0	\$0.00
Total		161	\$42,128,799.85	100%	0	\$0.00		0	\$0.00
3138A7W61	GMAC MORTGAGE, LLC	30	\$7,463,341.20	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,201,291.28	68.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,664,632.48	100%	0	\$0.00		0	\$0.00
3138A7WA2	Unavailable	11	\$2,438,040.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,438,040.41	100%	0	\$0.00		0	\$0.00
3138A7WB0	Unavailable	56	\$10,835,689.65	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,835,689.65	100%	0	\$0.00		0	\$0.00
3138A7WC8	Unavailable	21	\$4,303,517.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,303,517.18	100%	0	\$0.00		0	\$0.00

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3138A7WG9	Unavailable	10	\$2,319,438.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,319,438.80	100%	0	\$0.00		0	\$0.00
3138A7WH7	Unavailable	5	\$1,213,366.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,213,366.64	100%	0	\$0.00		0	\$0.00
3138A7WJ3	Unavailable	8	\$2,615,453.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,615,453.10	100%	0	\$0.00		0	\$0.00
3138A7WK0	Unavailable	27	\$7,605,408.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,605,408.83	100%	0	\$0.00		0	\$0.00
3138A7WL8	Unavailable	9	\$2,002,258.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,002,258.03	100%	0	\$0.00		0	\$0.00
3138A7WP9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,137,525.45	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,152.91	15.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,543,678.36	100%	0	\$0.00		0	\$0.00
3138A7WQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$3,766,189.49	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,721,388.12	31.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,487,577.61	100%	0	\$0.00		0	\$0.00
3138A7WR5	Unavailable	8	\$1,658,375.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,658,375.35	100%	0	\$0.00		0	\$0.00
3138A7WS3	Unavailable	20	\$4,026,467.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,026,467.12	100%	0	\$0.00		0	\$0.00
3138A7WT1	Unavailable	9	\$1,404,712.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,404,712.03	100%	0	\$0.00		0	\$0.00
3138A7WU8	Unavailable	8	\$1,107,729.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,107,729.27	100%	0	\$0.00		0	\$0.00
3138A7WV6	Unavailable	27	\$6,122,595.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,122,595.52	100%	0	\$0.00		0	\$0.00
3138A7WW4	Unavailable	32	\$1,822,502.09	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,822,502.09	100%	0	\$0.00		0	\$0.00
3138A7WX2	Unavailable	38	\$3,598,182.12	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,598,182.12	100%	0	\$0.00		0	\$0.00
3138A7WY0	LAKE MICHIGAN CREDIT UNION		1	\$111,535.51	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,826,312.78	96.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,937,848.29	100%	0	\$0.00		0	\$0.00
3138A7WZ7	LAKE MICHIGAN CREDIT UNION		1	\$256,755.04	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$17,329,979.52	98.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,586,734.56	100%	0	\$0.00		0	\$0.00
3138A7Z76	Unavailable		28	\$5,581,117.49	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,581,117.49	100%	0	\$0.00		0	\$0.00
3138A7Z84	Unavailable		6	\$1,445,486.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,445,486.99	100%	0	\$0.00		0	\$0.00
3138A7Z92	Unavailable		8	\$1,919,488.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,919,488.46	100%	0	\$0.00		0	\$0.00
3138A82A3	PNC BANK, N.A.		207	\$58,411,361.15	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$58,411,361.15	100%	0	\$0.00		0	\$0.00
3138A82B1	PNC BANK, N.A.		50	\$14,088,052.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,088,052.57	100%	0	\$0.00		0	\$0.00
3138A82C9	PNC BANK, N.A.		5	\$1,308,500.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,308,500.85	100%	0	\$0.00		0	\$0.00
3138A82P0	NATIONSTAR MORTGAGE, LLC		13	\$1,636,775.58	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$142,946.11	8.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,779,721.69	100%	0	\$0.00		0	\$0.00
3138A82Q8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		36	\$6,326,615.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,326,615.39	100%	0	\$0.00		0	\$0.00
3138A82R6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		5	\$1,216,259.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,216,259.10	100%	0	\$0.00		0	\$0.00

3138A86T8	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,402,843.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,402,843.96	100%	0	\$0.00		0	\$0.00
3138A86U5	PNC BANK, N.A.	28	\$3,845,535.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,845,535.95	100%	0	\$0.00		0	\$0.00
3138A86V3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$961,539.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$961,539.80	100%	0	\$0.00		0	\$0.00
3138A86W1	U.S. BANK N.A.	4	\$708,589.05	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,397,419.28	77.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,106,008.33	100%	0	\$0.00		0	\$0.00
3138A86X9	U.S. BANK N.A.	12	\$3,052,741.50	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,962,995.66	49.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,015,737.16	100%	0	\$0.00		0	\$0.00
3138A86Y7	U.S. BANK N.A.	7	\$1,158,751.37	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$495,346.38	29.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,097.75	100%	0	\$0.00		0	\$0.00
3138A86Z4	U.S. BANK N.A.	9	\$1,200,288.33	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,302,455.41	52.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,502,743.74	100%	0	\$0.00		0	\$0.00
3138A87A8	U.S. BANK N.A.	11	\$952,200.64	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$792,450.85	45.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,744,651.49	100%	0	\$0.00		0	\$0.00
3138A87B6	U.S. BANK N.A.	3	\$766,824.72	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,300.00	52.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,605,124.72	100%	0	\$0.00		0	\$0.00
3138A87C4	U.S. BANK N.A.	4	\$518,639.93	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,034.99	51.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,674.92	100%	0	\$0.00		0	\$0.00
3138A87G5	BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$67,716,531.42	75.08%	0	\$0.00	NA	0	\$0.00
Total		159	\$90,187,543.49	100%	0	\$0.00		0	\$0.00

3138A87H3	BANK OF AMERICA, N.A.	54	\$7,470,232.52	74.08%	1	\$133,728.82	NA	0	\$0.00
	Unavailable	19	\$2,613,250.00	25.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,083,482.52	100%	1	\$133,728.82		0	\$0.00
3138A87J9	BANK OF AMERICA, N.A.	471	\$123,490,768.61	61.61%	1	\$370,662.80	NA	0	\$0.00
	Unavailable	266	\$76,946,949.78	38.39%	0	\$0.00	NA	0	\$0.00
Total		737	\$200,437,718.39	100%	1	\$370,662.80		0	\$0.00
3138A87K6	BANK OF AMERICA, N.A.	170	\$50,428,290.12	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$50,428,290.12	100%	0	\$0.00		0	\$0.00
3138A87L4	BANK OF AMERICA, N.A.	59	\$16,195,165.56	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,009,982.38	35.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,205,147.94	100%	0	\$0.00		0	\$0.00
3138A87M2	BANK OF AMERICA, N.A.	48	\$11,920,425.00	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,302,791.13	52.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,223,216.13	100%	0	\$0.00		0	\$0.00
3138A8A22	Unavailable	13	\$4,438,661.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,438,661.00	100%	0	\$0.00		0	\$0.00
3138A8A30	COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,926,464.39	41.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,667,545.65	100%	0	\$0.00		0	\$0.00
3138A8A48	COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,860,701.49	51.97%	0	\$0.00	NA	0	\$0.00
Total		197	\$38,213,841.72	100%	0	\$0.00		0	\$0.00
3138A8A55	COLONIAL SAVINGS FA	65	\$9,708,412.18	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,467,735.47	26.32%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,176,147.65	100%	0	\$0.00		0	\$0.00
3138A8A63	COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$404,714.18	12.1%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,344,307.82	100%	0	\$0.00		0	\$0.00
3138A8A71		CROWN MORTGAGE COMPANY	7	\$1,028,809.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,809.92	100%	0	\$0.00		0	\$0.00
3138A8A89		CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,033,471.99	100%	0	\$0.00		0	\$0.00
3138A8A97		CROWN MORTGAGE COMPANY	12	\$1,236,266.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,236,266.01	100%	0	\$0.00		0	\$0.00
3138A8AN6		PNC BANK, N.A.	30	\$5,881,961.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,881,961.62	100%	0	\$0.00		0	\$0.00
3138A8AP1		Unavailable	14	\$2,922,303.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,922,303.43	100%	0	\$0.00		0	\$0.00
3138A8AQ9		Unavailable	54	\$10,570,730.14	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,570,730.14	100%	0	\$0.00		0	\$0.00
3138A8AR7		Unavailable	9	\$1,088,427.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,427.31	100%	0	\$0.00		0	\$0.00
3138A8AS5		Unavailable	10	\$2,640,272.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,640,272.93	100%	0	\$0.00		0	\$0.00
3138A8AT3		Unavailable	20	\$5,595,974.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,595,974.05	100%	0	\$0.00		0	\$0.00
3138A8AU0		Unavailable	15	\$1,466,343.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,466,343.16	100%	0	\$0.00		0	\$0.00
3138A8AV8		Unavailable	150	\$40,897,613.32	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,897,613.32	100%	0	\$0.00		0	\$0.00
3138A8AW6		Unavailable	13	\$1,666,699.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,666,699.11	100%	0	\$0.00		0	\$0.00
3138A8AX4		Unavailable	11	\$1,787,833.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,787,833.53	100%	0	\$0.00		0	\$0.00
3138A8AY2		Unavailable	7	\$1,665,218.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,665,218.90	100%	0	\$0.00		0	\$0.00

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3138A8AZ9	Unavailable	60	\$18,405,677.50	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,405,677.50	100%	0	\$0.00		0	\$0.00
3138A8B21	EVERBANK	3	\$669,457.26	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,586,056.02	70.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,255,513.28	100%	0	\$0.00		0	\$0.00
3138A8B39	EVERBANK	1	\$163,811.89	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,495,742.58	90.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,659,554.47	100%	0	\$0.00		0	\$0.00
3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,426,064.27	56.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,346,372.39	100%	0	\$0.00		0	\$0.00
3138A8BM7	EVERBANK	9	\$2,612,343.57	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,694,415.45	64.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,306,759.02	100%	0	\$0.00		0	\$0.00
3138A8BN5	EVERBANK	8	\$1,956,280.00	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,449,279.46	69.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,405,559.46	100%	0	\$0.00		0	\$0.00
3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,780,194.92	76.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,923,811.50	100%	0	\$0.00		0	\$0.00
3138A8BQ8	EVERBANK	8	\$806,245.77	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,122.92	33.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,206,368.69	100%	0	\$0.00		0	\$0.00
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$21,719,931.29	58.66%	0	\$0.00	NA	0	\$0.00
Total		132	\$37,029,973.95	100%	0	\$0.00		0	\$0.00
3138A8BS4	EVERBANK	11	\$754,357.10	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,001.56	36.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,194,358.66	100%	0	\$0.00		0	\$0.00
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$726,814.99	27.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,674,585.96	100%	0	\$0.00		0	\$0.00
3138A8BU9	EVERBANK	11	\$1,393,757.45	43.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,828,550.76	56.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,222,308.21	100%	0	\$0.00		0	\$0.00
3138A8BV7		EVERBANK	9	\$1,474,168.22	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$958,141.77	39.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,432,309.99	100%	0	\$0.00		0	\$0.00
3138A8BW5		EVERBANK	5	\$834,078.67	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,583,195.64	81.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,417,274.31	100%	0	\$0.00		0	\$0.00
3138A8BX3		EVERBANK	3	\$810,592.13	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,293,306.35	73.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,103,898.48	100%	0	\$0.00		0	\$0.00
3138A8BY1		EVERBANK	2	\$655,195.46	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,009,130.26	60.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,664,325.72	100%	0	\$0.00		0	\$0.00
3138A8BZ8		EVERBANK	28	\$8,325,028.23	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,548,504.00	66.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,873,532.23	100%	0	\$0.00		0	\$0.00
3138A8C20		FIRST PLACE BANK	10	\$1,089,112.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,089,112.04	100%	0	\$0.00		0	\$0.00
3138A8C38		FIRST PLACE BANK	32	\$2,332,430.43	100%	1	\$43,338.42	NA	0	\$0.00
Total			32	\$2,332,430.43	100%	1	\$43,338.42		0	\$0.00
3138A8C46		FIRST PLACE BANK	23	\$1,436,876.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,436,876.64	100%	0	\$0.00		0	\$0.00
3138A8C53		FIRST PLACE BANK	14	\$1,364,440.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,364,440.28	100%	0	\$0.00		0	\$0.00
3138A8C61		FIRST PLACE BANK	27	\$3,280,657.10	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,694.82	12.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,745,351.92	100%	0	\$0.00		0	\$0.00
3138A8C79		FIRST PLACE BANK	22	\$2,862,552.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,862,552.78	100%	0	\$0.00		0	\$0.00
3138A8C95		STONEGATE MORTGAGE CORPORATION	5	\$1,108,900.00	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,777,918.00	61.59%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,886,818.00	100%	0	\$0.00		0	\$0.00
3138A8CZ7	FIRST PLACE BANK		19	\$2,509,111.07	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$242,703.76	8.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,751,814.83	100%	0	\$0.00		0	\$0.00
3138A8D29	PHH MORTGAGE CORPORATION		97	\$32,067,717.74	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		370	\$84,434,891.71	72.47%	0	\$0.00	NA	0	\$0.00
Total			467	\$116,502,609.45	100%	0	\$0.00		0	\$0.00
3138A8D37	PHH MORTGAGE CORPORATION		1	\$59,701.08	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,306,872.78	95.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,366,573.86	100%	0	\$0.00		0	\$0.00
3138A8D45	PHH MORTGAGE CORPORATION		6	\$653,513.36	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,700,163.39	92.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,353,676.75	100%	0	\$0.00		0	\$0.00
3138A8D52	PHH MORTGAGE CORPORATION		29	\$7,648,486.66	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$24,569,138.67	76.26%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,217,625.33	100%	0	\$0.00		0	\$0.00
3138A8D60	PHH MORTGAGE CORPORATION		448	\$118,477,389.12	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		582	\$120,006,434.12	50.32%	0	\$0.00	NA	0	\$0.00
Total			1,030	\$238,483,823.24	100%	0	\$0.00		0	\$0.00
3138A8D78	PHH MORTGAGE CORPORATION		18	\$1,298,098.48	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,354,127.58	51.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,652,226.06	100%	0	\$0.00		0	\$0.00
3138A8D86	PHH MORTGAGE CORPORATION		13	\$1,925,711.50	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,663,269.80	58.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,588,981.30	100%	0	\$0.00		0	\$0.00
3138A8D94	PHH MORTGAGE CORPORATION		115	\$7,475,950.41	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		281	\$19,112,792.71	71.88%	0	\$0.00	NA	0	\$0.00
Total			396	\$26,588,743.12	100%	0	\$0.00		0	\$0.00

3138A8DA1		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,868,411.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,868,411.40	100%	0	\$0.00		0	\$0.00
3138A8DB9		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$985,535.27	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,679.57	32.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,466,214.84	100%	0	\$0.00		0	\$0.00
3138A8DC7		Unavailable	30	\$9,455,885.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,455,885.32	100%	0	\$0.00		0	\$0.00
3138A8DD5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$225,000.00	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,080,600.00	90.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,305,600.00	100%	0	\$0.00		0	\$0.00
3138A8DE3		PNC BANK, N.A.	68	\$4,488,004.90	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,488,004.90	100%	0	\$0.00		0	\$0.00
3138A8DF0		PNC BANK, N.A.	38	\$2,484,671.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,484,671.98	100%	0	\$0.00		0	\$0.00
3138A8DG8		PNC BANK, N.A.	31	\$1,784,119.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,784,119.32	100%	0	\$0.00		0	\$0.00
3138A8DH6		PNC BANK, N.A.	77	\$7,551,105.47	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,551,105.47	100%	0	\$0.00		0	\$0.00
3138A8DJ2		PNC BANK, N.A.	49	\$4,861,236.69	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,861,236.69	100%	0	\$0.00		0	\$0.00
3138A8DK9		PNC BANK, N.A.	16	\$1,584,874.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,584,874.05	100%	0	\$0.00		0	\$0.00
3138A8DL7		PNC BANK, N.A.	147	\$19,579,239.19	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,579,239.19	100%	0	\$0.00		0	\$0.00
3138A8DM5		PNC BANK, N.A.	81	\$10,633,059.46	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,633,059.46	100%	0	\$0.00		0	\$0.00
3138A8DN3		PNC BANK, N.A.	23	\$2,968,428.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,968,428.40	100%	0	\$0.00		0	\$0.00

3138A8DP8	PNC BANK, N.A.	89	\$14,438,272.62	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,438,272.62	100%	0	\$0.00		0	\$0.00
3138A8DQ6	PNC BANK, N.A.	47	\$7,665,058.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,665,058.67	100%	0	\$0.00		0	\$0.00
3138A8DR4	PNC BANK, N.A.	9	\$1,461,311.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,461,311.30	100%	0	\$0.00		0	\$0.00
3138A8DS2	PNC BANK, N.A.	13	\$3,730,822.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,730,822.10	100%	0	\$0.00		0	\$0.00
3138A8DT0	PNC BANK, N.A.	14	\$3,448,112.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,448,112.40	100%	0	\$0.00		0	\$0.00
3138A8DU7	PNC BANK, N.A.	19	\$5,255,589.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,255,589.87	100%	0	\$0.00		0	\$0.00
3138A8DV5	PNC BANK, N.A.	7	\$2,171,875.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,171,875.28	100%	0	\$0.00		0	\$0.00
3138A8DW3	PNC BANK, N.A.	47	\$12,217,080.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,217,080.99	100%	0	\$0.00		0	\$0.00
3138A8DX1	PNC BANK, N.A.	14	\$3,704,101.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,704,101.61	100%	0	\$0.00		0	\$0.00
3138A8DY9	PHH MORTGAGE CORPORATION	5	\$604,218.22	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$930,839.23	60.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,535,057.45	100%	0	\$0.00		0	\$0.00
3138A8E28	PHH MORTGAGE CORPORATION	3	\$646,566.00	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,232.35	42.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,133,798.35	100%	0	\$0.00		0	\$0.00
3138A8E36	PHH MORTGAGE CORPORATION	3	\$454,289.57	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$759,584.85	62.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,213,874.42	100%	0	\$0.00		0	\$0.00
3138A8E44	PHH MORTGAGE CORPORATION	9	\$1,122,962.19	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,632.01	10.71%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,257,594.20	100%	0	\$0.00		0	\$0.00
3138A8E51		PHH MORTGAGE CORPORATION	28	\$8,418,871.54	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,811,004.29	40.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,229,875.83	100%	0	\$0.00		0	\$0.00
3138A8E69		PHH MORTGAGE CORPORATION	378	\$80,779,106.04	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$84,315,721.14	51.07%	0	\$0.00	NA	0	\$0.00
Total			786	\$165,094,827.18	100%	0	\$0.00		0	\$0.00
3138A8E77		PHH MORTGAGE CORPORATION	523	\$134,710,854.89	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$66,770,159.20	33.14%	0	\$0.00	NA	0	\$0.00
Total			830	\$201,481,014.09	100%	0	\$0.00		0	\$0.00
3138A8E85		PHH MORTGAGE CORPORATION	20	\$1,843,777.00	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,299,143.80	41.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,142,920.80	100%	0	\$0.00		0	\$0.00
3138A8E93		PHH MORTGAGE CORPORATION	88	\$13,515,564.04	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,026,402.08	63.01%	0	\$0.00	NA	0	\$0.00
Total			231	\$36,541,966.12	100%	0	\$0.00		0	\$0.00
3138A8EA0		PHH MORTGAGE CORPORATION	16	\$2,163,958.89	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,283,254.84	66.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,447,213.73	100%	0	\$0.00		0	\$0.00
3138A8EB8		PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,578,286.59	69.97%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,972,691.03	100%	0	\$0.00		0	\$0.00
3138A8EC6		Unavailable	6	\$1,448,510.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,448,510.84	100%	0	\$0.00		0	\$0.00
3138A8ED4		PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,858,556.84	69.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,992,793.41	100%	0	\$0.00		0	\$0.00
3138A8EE2			64	\$15,493,646.59	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			64	\$15,493,646.59	100%	0	\$0.00	0	\$0.00
3138A8EF9		PHH MORTGAGE CORPORATION	8	\$931,504.90	24.83%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,820,323.50	75.17%	0	\$0.00	NA	\$0.00
Total			32	\$3,751,828.40	100%	0	\$0.00	0	\$0.00
3138A8EG7		Unavailable	24	\$3,859,703.09	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,859,703.09	100%	0	\$0.00	0	\$0.00
3138A8EH5		PHH MORTGAGE CORPORATION	25	\$1,257,835.12	51.28%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,195,067.06	48.72%	0	\$0.00	NA	\$0.00
Total			46	\$2,452,902.18	100%	0	\$0.00	0	\$0.00
3138A8EK8		PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1%	0	\$0.00	NA	\$0.00
		Unavailable	280	\$51,303,019.62	83.9%	0	\$0.00	NA	\$0.00
Total			319	\$61,146,827.02	100%	0	\$0.00	0	\$0.00
3138A8EL6		PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24%	0	\$0.00	NA	\$0.00
		Unavailable	541	\$99,446,313.57	51.76%	0	\$0.00	NA	\$0.00
Total			915	\$192,129,731.68	100%	0	\$0.00	0	\$0.00
3138A8EM4		PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,311,829.51	97.45%	0	\$0.00	NA	\$0.00
Total			32	\$8,529,468.53	100%	0	\$0.00	0	\$0.00
3138A8EN2		PHH MORTGAGE CORPORATION	8	\$800,974.41	30.3%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,842,891.14	69.7%	0	\$0.00	NA	\$0.00
Total			21	\$2,643,865.55	100%	0	\$0.00	0	\$0.00
3138A8EP7		PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$406,857.14	3.17%	0	\$0.00	NA	\$0.00
Total			51	\$12,828,766.46	100%	0	\$0.00	0	\$0.00
3138A8EQ5		PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,805,442.46	100%	0	\$0.00	0	\$0.00

3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,869,700.74	9.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,209,281.65	100%	0	\$0.00		0	\$0.00
3138A8ES1	PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,750.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,056,575.38	100%	0	\$0.00		0	\$0.00
3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$34,731,363.28	33.76%	0	\$0.00	NA	0	\$0.00
Total		395	\$102,881,317.02	100%	0	\$0.00		0	\$0.00
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,323,300.00	9.37%	0	\$0.00	NA	0	\$0.00
Total		112	\$35,454,274.98	100%	0	\$0.00		0	\$0.00
3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$394,400.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,727,187.51	100%	0	\$0.00		0	\$0.00
3138A8EW2	PHH MORTGAGE CORPORATION	51	\$12,740,797.17	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,943,797.17	100%	0	\$0.00		0	\$0.00
3138A8EX0	PHH MORTGAGE CORPORATION	60	\$15,096,978.10	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,028,127.91	16.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,125,106.01	100%	0	\$0.00		0	\$0.00
3138A8EY8	PHH MORTGAGE CORPORATION	49	\$12,937,105.46	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,937,105.46	100%	0	\$0.00		0	\$0.00
3138A8EZ5	PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,314.91	41.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,640,705.50	100%	0	\$0.00		0	\$0.00
3138A8FA9	PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$51,675.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,084,932.99	100%	0	\$0.00		0	\$0.00
3138A8G34		FIFTH THIRD BANK	3	\$293,263.12	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,088,842.80	78.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,382,105.92	100%	0	\$0.00		0	\$0.00
3138A8G42		FIFTH THIRD BANK	1	\$236,308.29	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,052,707.71	89.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,289,016.00	100%	0	\$0.00		0	\$0.00
3138A8G59		FIFTH THIRD BANK	15	\$2,814,367.51	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,416,826.55	78.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,231,194.06	100%	0	\$0.00		0	\$0.00
3138A8G67		FIFTH THIRD BANK	14	\$1,470,620.26	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,514.57	17.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,786,134.83	100%	0	\$0.00		0	\$0.00
3138A8G75		FIFTH THIRD BANK	6	\$598,286.83	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$570,950.29	48.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,169,237.12	100%	0	\$0.00		0	\$0.00
3138A8G83		FIFTH THIRD BANK	85	\$16,078,319.49	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,179,471.01	56.85%	0	\$0.00	NA	0	\$0.00
Total			161	\$37,257,790.50	100%	0	\$0.00		0	\$0.00
3138A8G91		FIFTH THIRD BANK	1	\$165,000.00	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,286,343.15	88.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,451,343.15	100%	0	\$0.00		0	\$0.00
3138A8H25		BANK OF AMERICA, N.A.	317	\$31,000,837.48	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,813,118.97	30.82%	0	\$0.00	NA	0	\$0.00
Total			457	\$44,813,956.45	100%	0	\$0.00		0	\$0.00
3138A8H33		BANK OF AMERICA, N.A.	18	\$4,183,152.28	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,936,795.66	58.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,119,947.94	100%	0	\$0.00		0	\$0.00
3138A8H41		BANK OF AMERICA, N.A.	232	\$15,576,950.22	62.38%	1	\$48,459.06	NA	0	\$0.00
		Unavailable	133	\$9,392,777.30	37.62%	0	\$0.00	NA	0	\$0.00
Total			365	\$24,969,727.52	100%	1	\$48,459.06		0	\$0.00

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3138A8H58		Unavailable	4	\$2,130,669.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,130,669.49	100%	0	\$0.00		0	\$0.00
3138A8H66		BANK OF AMERICA, N.A.	11	\$2,687,550.20	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,407,446.74	73.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,094,996.94	100%	0	\$0.00		0	\$0.00
3138A8H74		BANK OF AMERICA, N.A.	26	\$2,516,874.00	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,490,775.00	37.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,007,649.00	100%	0	\$0.00		0	\$0.00
3138A8H82		BANK OF AMERICA, N.A.	13	\$4,416,731.34	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$594,722.16	11.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,011,453.50	100%	0	\$0.00		0	\$0.00
3138A8H90		BANK OF AMERICA, N.A.	56	\$12,262,405.28	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,802,072.34	18.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,064,477.62	100%	0	\$0.00		0	\$0.00
3138A8HA7		FIFTH THIRD BANK	3	\$806,000.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,111,300.09	72.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,917,300.09	100%	0	\$0.00		0	\$0.00
3138A8HB5		FIFTH THIRD BANK	3	\$658,183.06	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,543,731.28	87.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,201,914.34	100%	0	\$0.00		0	\$0.00
3138A8HC3		FIFTH THIRD BANK	5	\$1,208,824.29	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,000.00	19.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,824.29	100%	0	\$0.00		0	\$0.00
3138A8HD1		FIFTH THIRD BANK	3	\$802,815.10	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,337,100.00	74.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,139,915.10	100%	0	\$0.00		0	\$0.00
3138A8HE9		FIFTH THIRD BANK	4	\$1,044,500.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,198,199.99	85.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,242,699.99	100%	0	\$0.00		0	\$0.00
3138A8HF6		FIFTH THIRD BANK	30	\$2,444,401.17	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,451,560.58	37.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,895,961.75	100%	0	\$0.00		0	\$0.00

3138A8HG4	FIFTH THIRD BANK	3	\$349,700.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,403,662.12	80.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,753,362.12	100%	0	\$0.00		0	\$0.00
3138A8HH2	FIFTH THIRD BANK	16	\$2,207,400.70	61.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,383,005.55	38.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,590,406.25	100%	0	\$0.00		0	\$0.00
3138A8HJ8	FIFTH THIRD BANK	4	\$648,250.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,483,346.16	69.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,131,596.16	100%	0	\$0.00		0	\$0.00
3138A8HK5	FIFTH THIRD BANK	8	\$2,091,855.00	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,674,228.67	69.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,766,083.67	100%	0	\$0.00		0	\$0.00
3138A8HL3	FIFTH THIRD BANK	20	\$1,452,864.95	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,535,803.50	51.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,988,668.45	100%	0	\$0.00		0	\$0.00
3138A8HM1	FIFTH THIRD BANK	1	\$150,227.49	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,970,396.87	92.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,120,624.36	100%	0	\$0.00		0	\$0.00
3138A8HN9	FIFTH THIRD BANK	1	\$287,000.00	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,913,102.18	86.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,200,102.18	100%	0	\$0.00		0	\$0.00
3138A8HP4	FIFTH THIRD BANK	2	\$386,000.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,679,484.89	87.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,065,484.89	100%	0	\$0.00		0	\$0.00
3138A8HQ2	FIFTH THIRD BANK	2	\$522,207.73	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,673,622.19	76.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,195,829.92	100%	0	\$0.00		0	\$0.00
3138A8HR0	FIFTH THIRD BANK	28	\$2,426,618.94	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$772,193.29	24.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,198,812.23	100%	0	\$0.00		0	\$0.00
3138A8HS8	FIFTH THIRD BANK	4	\$942,200.00	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,812,746.37	74.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,754,946.37	100%	0	\$0.00		0	\$0.00

3138A8HU3	BANK OF AMERICA, N.A.	36	\$12,227,584.96	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$18,048,978.32	59.61%	0	\$0.00	NA	0	\$0.00
Total		95	\$30,276,563.28	100%	0	\$0.00		0	\$0.00
3138A8HV1	BANK OF AMERICA, N.A.	91	\$27,584,138.70	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,352,449.21	30.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$39,936,587.91	100%	0	\$0.00		0	\$0.00
3138A8HX7	BANK OF AMERICA, N.A.	12	\$3,341,124.69	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,150,925.73	68.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,492,050.42	100%	0	\$0.00		0	\$0.00
3138A8HY5	BANK OF AMERICA, N.A.	23	\$3,715,356.66	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,415,860.36	54.31%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,131,217.02	100%	0	\$0.00		0	\$0.00
3138A8HZ2	BANK OF AMERICA, N.A.	5	\$1,452,915.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,781,927.39	94.24%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,234,842.39	100%	0	\$0.00		0	\$0.00
3138A8J23	BANK OF AMERICA, N.A.	64	\$17,796,271.37	88.51%	1	\$164,094.56	NA	0	\$0.00
	Unavailable	8	\$2,309,623.12	11.49%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,105,894.49	100%	1	\$164,094.56		0	\$0.00
3138A8J49	BANK OF AMERICA, N.A.	988	\$300,047,684.66	100%	1	\$333,938.97	NA	0	\$0.00
Total		988	\$300,047,684.66	100%	1	\$333,938.97		0	\$0.00
3138A8J56	BANK OF AMERICA, N.A.	99	\$27,995,476.79	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$171,469,670.94	85.96%	0	\$0.00	NA	0	\$0.00
Total		661	\$199,465,147.73	100%	0	\$0.00		0	\$0.00
3138A8J64	BANK OF AMERICA, N.A.	24	\$6,282,619.49	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,753,801.00	58.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,036,420.49	100%	0	\$0.00		0	\$0.00
3138A8J72	BANK OF AMERICA, N.A.	49	\$12,105,148.52	80.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,980,542.73	19.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,085,691.25	100%	0	\$0.00		0	\$0.00
3138A8J80		BANK OF AMERICA, N.A.	17	\$4,915,588.86	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,634,661.28	60.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,550,250.14	100%	0	\$0.00		0	\$0.00
3138A8J98		BANK OF AMERICA, N.A.	42	\$10,704,606.67	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,643,638.00	30.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,348,244.67	100%	0	\$0.00		0	\$0.00
3138A8JA5		BANK OF AMERICA, N.A.	347	\$81,959,565.68	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$118,482,914.01	59.11%	0	\$0.00	NA	0	\$0.00
Total			907	\$200,442,479.69	100%	0	\$0.00		0	\$0.00
3138A8JB3		BANK OF AMERICA, N.A.	117	\$24,541,338.85	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,925,033.19	51.37%	0	\$0.00	NA	0	\$0.00
Total			239	\$50,466,372.04	100%	0	\$0.00		0	\$0.00
3138A8JC1		BANK OF AMERICA, N.A.	69	\$4,866,687.21	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,200,501.17	19.79%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,067,188.38	100%	0	\$0.00		0	\$0.00
3138A8JD9		BANK OF AMERICA, N.A.	245	\$68,931,317.58	68.9%	1	\$179,174.14	NA	0	\$0.00
		Unavailable	103	\$31,115,297.28	31.1%	0	\$0.00	NA	0	\$0.00
Total			348	\$100,046,614.86	100%	1	\$179,174.14		0	\$0.00
3138A8JE7		BANK OF AMERICA, N.A.	11	\$3,938,004.22	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$31,190,463.18	88.79%	0	\$0.00	NA	0	\$0.00
Total			119	\$35,128,467.40	100%	0	\$0.00		0	\$0.00
3138A8JF4		BANK OF AMERICA, N.A.	7	\$1,408,391.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,408,391.54	100%	0	\$0.00		0	\$0.00
3138A8JJ6		BANK OF AMERICA, N.A.	14	\$2,666,541.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,666,541.66	100%	0	\$0.00		0	\$0.00

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3138A8JK3	BANK OF AMERICA, N.A.	26	\$8,351,085.14	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,900,863.58	72.39%	0	\$0.00	NA	0	\$0.00
Total		108	\$30,251,948.72	100%	0	\$0.00		0	\$0.00
3138A8JL1	BANK OF AMERICA, N.A.	34	\$10,562,526.51	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,580,555.49	47.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,143,082.00	100%	0	\$0.00		0	\$0.00
3138A8JM9	BANK OF AMERICA, N.A.	40	\$7,791,484.86	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$42,584,188.00	84.53%	0	\$0.00	NA	0	\$0.00
Total		237	\$50,375,672.86	100%	0	\$0.00		0	\$0.00
3138A8JN7	BANK OF AMERICA, N.A.	62	\$14,312,643.45	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$36,094,974.37	71.61%	0	\$0.00	NA	0	\$0.00
Total		218	\$50,407,617.82	100%	0	\$0.00		0	\$0.00
3138A8JP2	BANK OF AMERICA, N.A.	381	\$221,483,338.39	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$28,906,790.09	11.54%	0	\$0.00	NA	0	\$0.00
Total		433	\$250,390,128.48	100%	0	\$0.00		0	\$0.00
3138A8JQ0	BANK OF AMERICA, N.A.	299	\$35,268,921.54	58.62%	1	\$119,742.45	NA	0	\$0.00
	Unavailable	211	\$24,900,579.18	41.38%	0	\$0.00	NA	0	\$0.00
Total		510	\$60,169,500.72	100%	1	\$119,742.45		0	\$0.00
3138A8JR8	BANK OF AMERICA, N.A.	76	\$12,465,154.34	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,601,377.20	17.27%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,066,531.54	100%	0	\$0.00		0	\$0.00
3138A8JS6	BANK OF AMERICA, N.A.	10	\$3,465,171.02	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,243,196.17	67.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,708,367.19	100%	0	\$0.00		0	\$0.00
3138A8JT4	BANK OF AMERICA, N.A.	3	\$1,338,210.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,812,954.72	94.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,151,164.72	100%	0	\$0.00		0	\$0.00
3138A8JU1	BANK OF AMERICA,	85	\$8,429,281.90	83.64%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	17	\$1,648,987.26	16.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,078,269.16	100%	0	\$0.00		0	\$0.00
3138A8JV9		BANK OF AMERICA, N.A.	345	\$87,555,198.74	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$62,703,516.75	41.73%	0	\$0.00	NA	0	\$0.00
Total			623	\$150,258,715.49	100%	0	\$0.00		0	\$0.00
3138A8JW7		BANK OF AMERICA, N.A.	25	\$6,322,402.35	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,395,368.90	34.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,717,771.25	100%	0	\$0.00		0	\$0.00
3138A8JX5		BANK OF AMERICA, N.A.	68	\$18,911,467.41	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,087,786.17	45.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,999,253.58	100%	0	\$0.00		0	\$0.00
3138A8JY3		BANK OF AMERICA, N.A.	150	\$41,819,446.97	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$73,257,265.23	63.66%	0	\$0.00	NA	0	\$0.00
Total			399	\$115,076,712.20	100%	0	\$0.00		0	\$0.00
3138A8JZ0		BANK OF AMERICA, N.A.	59	\$14,910,894.22	87.02%	1	\$260,902.46	NA	0	\$0.00
		Unavailable	9	\$2,223,539.89	12.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,134,434.11	100%	1	\$260,902.46		0	\$0.00
3138A8K21		BANK OF AMERICA, N.A.	181	\$47,568,379.56	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,767,261.00	40.79%	0	\$0.00	NA	0	\$0.00
Total			302	\$80,335,640.56	100%	0	\$0.00		0	\$0.00
3138A8K39		BANK OF AMERICA, N.A.	32	\$8,657,838.00	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,395,633.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,053,471.00	100%	0	\$0.00		0	\$0.00
3138A8K47		BANK OF AMERICA, N.A.	53	\$13,718,059.84	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,456,539.78	45.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,174,599.62	100%	0	\$0.00		0	\$0.00
3138A8K54		BANK OF AMERICA, N.A.	246	\$36,037,423.80	71.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$14,254,427.09	28.34%	0	\$0.00	NA	0	\$0.00
Total			328	\$50,291,850.89	100%	0	\$0.00		0	\$0.00
3138A8K62		BANK OF AMERICA, N.A.	119	\$29,992,911.10	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,068,182.98	40.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,061,094.08	100%	0	\$0.00		0	\$0.00
3138A8K70		BANK OF AMERICA, N.A.	45	\$3,075,405.09	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,476,306.06	44.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,551,711.15	100%	0	\$0.00		0	\$0.00
3138A8K88		BANK OF AMERICA, N.A.	46	\$4,509,590.64	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,583,470.69	55.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,093,061.33	100%	0	\$0.00		0	\$0.00
3138A8K96		BANK OF AMERICA, N.A.	90	\$26,137,597.85	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,281,281.82	48.16%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,418,879.67	100%	0	\$0.00		0	\$0.00
3138A8KA3		BANK OF AMERICA, N.A.	64	\$14,630,990.46	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,400.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,190,390.46	100%	0	\$0.00		0	\$0.00
3138A8KB1		Unavailable	1	\$216,452.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$216,452.90	100%	0	\$0.00		0	\$0.00
3138A8KC9		BANK OF AMERICA, N.A.	1	\$117,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,200.00	100%	0	\$0.00		0	\$0.00
3138A8KE5		BANK OF AMERICA, N.A.	311	\$21,677,257.01	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$13,452,897.89	38.29%	0	\$0.00	NA	0	\$0.00
Total			503	\$35,130,154.90	100%	0	\$0.00		0	\$0.00
3138A8KF2		BANK OF AMERICA, N.A.	578	\$124,074,509.60	82.67%	1	\$150,366.32	NA	0	\$0.00
		Unavailable	128	\$26,011,110.33	17.33%	0	\$0.00	NA	0	\$0.00
Total			706	\$150,085,619.93	100%	1	\$150,366.32		0	\$0.00
3138A8KG0			276	\$58,863,366.87	58.72%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA, N.A.								
		Unavailable	227	\$41,380,198.17	41.28%	0	\$0.00	NA	0	\$0.00
Total			503	\$100,243,565.04	100%	0	\$0.00		0	\$0.00
3138A8KH8		BANK OF AMERICA, N.A.	399	\$39,207,396.70	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$21,337,016.01	35.24%	0	\$0.00	NA	0	\$0.00
Total			618	\$60,544,412.71	100%	0	\$0.00		0	\$0.00
3138A8KJ4		BANK OF AMERICA, N.A.	205	\$24,163,334.90	60.09%	1	\$107,736.63	NA	0	\$0.00
		Unavailable	136	\$16,048,618.16	39.91%	0	\$0.00	NA	0	\$0.00
Total			341	\$40,211,953.06	100%	1	\$107,736.63		0	\$0.00
3138A8KK1		BANK OF AMERICA, N.A.	116	\$13,654,381.92	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,518,087.75	49.75%	0	\$0.00	NA	0	\$0.00
Total			231	\$27,172,469.67	100%	0	\$0.00		0	\$0.00
3138A8KL9		BANK OF AMERICA, N.A.	39	\$9,477,988.61	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,633,115.68	21.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,111,104.29	100%	0	\$0.00		0	\$0.00
3138A8KM7		BANK OF AMERICA, N.A.	120	\$19,506,220.76	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$23,695,306.45	54.85%	0	\$0.00	NA	0	\$0.00
Total			266	\$43,201,527.21	100%	0	\$0.00		0	\$0.00
3138A8KN5		BANK OF AMERICA, N.A.	5	\$1,438,915.52	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,625,987.06	71.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,064,902.58	100%	0	\$0.00		0	\$0.00
3138A8KP0		BANK OF AMERICA, N.A.	12	\$1,623,930.00	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,000.00	19.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,930.00	100%	0	\$0.00		0	\$0.00
3138A8KQ8		BANK OF AMERICA, N.A.	28	\$1,521,688.99	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,488,635.23	49.45%	1	\$34,049.18	NA	0	\$0.00
Total			52	\$3,010,324.22	100%	1	\$34,049.18		0	\$0.00
3138A8KR6		BANK OF AMERICA,	6	\$543,194.00	53.93%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	5	\$464,113.83	46.07%	0	\$0.00	NA	0
Total			11	\$1,007,307.83	100%	0	\$0.00		0
3138A8KS4		BANK OF AMERICA, N.A.	4	\$615,080.00	56.75%	0	\$0.00	NA	0
		Unavailable	3	\$468,810.25	43.25%	0	\$0.00	NA	0
Total			7	\$1,083,890.25	100%	0	\$0.00		0
3138A8KT2		BANK OF AMERICA, N.A.	3	\$594,085.00	58.76%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.24%	0	\$0.00	NA	0
Total			4	\$1,011,085.00	100%	0	\$0.00		0
3138A8KU9		BANK OF AMERICA, N.A.	94	\$12,863,755.81	39.95%	0	\$0.00	NA	0
		Unavailable	141	\$19,339,008.89	60.05%	0	\$0.00	NA	0
Total			235	\$32,202,764.70	100%	0	\$0.00		0
3138A8KV7		BANK OF AMERICA, N.A.	305	\$20,004,991.83	62.21%	0	\$0.00	NA	0
		Unavailable	178	\$12,151,354.73	37.79%	0	\$0.00	NA	0
Total			483	\$32,156,346.56	100%	0	\$0.00		0
3138A8KW5		BANK OF AMERICA, N.A.	95	\$9,238,502.05	36.77%	0	\$0.00	NA	0
		Unavailable	162	\$15,886,698.76	63.23%	0	\$0.00	NA	0
Total			257	\$25,125,200.81	100%	0	\$0.00		0
3138A8KX3		BANK OF AMERICA, N.A.	112	\$10,893,658.00	77.47%	0	\$0.00	NA	0
		Unavailable	32	\$3,167,950.00	22.53%	0	\$0.00	NA	0
Total			144	\$14,061,608.00	100%	0	\$0.00		0
3138A8KY1		BANK OF AMERICA, N.A.	32	\$7,823,213.39	51.82%	0	\$0.00	NA	0
		Unavailable	26	\$7,274,435.25	48.18%	0	\$0.00	NA	0
Total			58	\$15,097,648.64	100%	0	\$0.00		0
3138A8KZ8		BANK OF AMERICA, N.A.	89	\$24,878,344.28	24.74%	0	\$0.00	NA	0
		Unavailable	291	\$75,664,965.92	75.26%	0	\$0.00	NA	0
Total			380	\$100,543,310.20	100%	0	\$0.00		0
3138A8L87		THE BRANCH BANKING AND	14	\$2,717,933.25	100%	0	\$0.00	NA	0

		TRUST COMPANY							
Total			14	\$2,717,933.25	100%	0	\$0.00	0	\$0.00
3138A8L95		THE BRANCH BANKING AND TRUST COMPANY	20	\$3,358,417.71	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,358,417.71	100%	0	\$0.00	0	\$0.00
3138A8LA2		BANK OF AMERICA, N.A.	50	\$14,578,629.56	57.84%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$10,627,843.36	42.16%	0	\$0.00	NA	\$0.00
Total			95	\$25,206,472.92	100%	0	\$0.00	0	\$0.00
3138A8LB0		BANK OF AMERICA, N.A.	167	\$23,035,915.23	77.36%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,742,410.39	22.64%	0	\$0.00	NA	\$0.00
Total			216	\$29,778,325.62	100%	0	\$0.00	0	\$0.00
3138A8LC8		BANK OF AMERICA, N.A.	328	\$23,010,429.66	56.99%	0	\$0.00	NA	\$0.00
		Unavailable	246	\$17,365,077.83	43.01%	0	\$0.00	NA	\$0.00
Total			574	\$40,375,507.49	100%	0	\$0.00	0	\$0.00
3138A8LD6		BANK OF AMERICA, N.A.	251	\$70,159,350.34	56.17%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$54,743,288.84	43.83%	0	\$0.00	NA	\$0.00
Total			438	\$124,902,639.18	100%	0	\$0.00	0	\$0.00
3138A8LE4		BANK OF AMERICA, N.A.	96	\$23,895,797.59	47.42%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$26,498,164.72	52.58%	0	\$0.00	NA	\$0.00
Total			189	\$50,393,962.31	100%	0	\$0.00	0	\$0.00
3138A8LF1		BANK OF AMERICA, N.A.	18	\$4,057,868.00	26.84%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$11,058,336.85	73.16%	0	\$0.00	NA	\$0.00
Total			65	\$15,116,204.85	100%	0	\$0.00	0	\$0.00
3138A8LG9		BANK OF AMERICA, N.A.	21	\$5,848,214.96	71.28%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,356,319.30	28.72%	0	\$0.00	NA	\$0.00
Total			28	\$8,204,534.26	100%	0	\$0.00	0	\$0.00
3138A8LH7		BANK OF AMERICA, N.A.	74	\$43,577,661.22	43.37%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$56,900,811.85	56.63%	0	\$0.00	NA	\$0.00

Total			170	\$100,478,473.07	100%	0	\$0.00		0	\$0.00
3138A8LL8	BANK OF AMERICA, N.A.		92	\$23,199,732.82	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,968,700.00	7.82%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,168,432.82	100%	0	\$0.00		0	\$0.00
3138A8LM6	BANK OF AMERICA, N.A.		65	\$18,841,129.79	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$16,396,518.67	46.53%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,237,648.46	100%	0	\$0.00		0	\$0.00
3138A8LN4	BANK OF AMERICA, N.A.		139	\$41,533,781.48	31.87%	1	\$233,470.89	NA	0	\$0.00
	Unavailable		290	\$88,799,483.56	68.13%	0	\$0.00	NA	0	\$0.00
Total			429	\$130,333,265.04	100%	1	\$233,470.89		0	\$0.00
3138A8LQ7	BANK OF AMERICA, N.A.		14	\$3,353,685.07	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,208,749.74	48.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,562,434.81	100%	0	\$0.00		0	\$0.00
3138A8LR5	BANK OF AMERICA, N.A.		7	\$1,887,436.39	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,623,665.11	82.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,511,101.50	100%	0	\$0.00		0	\$0.00
3138A8LS3	BANK OF AMERICA, N.A.		1	\$352,000.00	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,298,587.22	86.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,650,587.22	100%	0	\$0.00		0	\$0.00
3138A8LT1	BANK OF AMERICA, N.A.		65	\$6,456,871.00	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,576,713.26	19.63%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,033,584.26	100%	0	\$0.00		0	\$0.00
3138A8LU8	BANK OF AMERICA, N.A.		401	\$93,619,466.64	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,837,025.80	6.81%	0	\$0.00	NA	0	\$0.00
Total			431	\$100,456,492.44	100%	0	\$0.00		0	\$0.00
3138A8LV6	BANK OF AMERICA, N.A.		73	\$41,286,527.00	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$9,081,988.75	18.03%	0	\$0.00	NA	0	\$0.00
Total			90	\$50,368,515.75	100%	0	\$0.00		0	\$0.00

3138A8M86	GUARANTY BANK F.S.B.	5	\$1,435,051.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,435,051.89	100%	0	\$0.00		0	\$0.00
3138A8M94	GUARANTY BANK F.S.B.	9	\$1,632,392.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,632,392.69	100%	0	\$0.00		0	\$0.00
3138A8MA1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,554,344.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,554,344.13	100%	0	\$0.00		0	\$0.00
3138A8MB9	Unavailable	6	\$1,151,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,151,400.00	100%	0	\$0.00		0	\$0.00
3138A8MC7	FIRST PLACE BANK	14	\$2,959,136.13	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$838,968.94	22.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,798,105.07	100%	0	\$0.00		0	\$0.00
3138A8MD5	PNC BANK, N.A.	581	\$167,760,147.34	100%	0	\$0.00	NA	0	\$0.00
Total		581	\$167,760,147.34	100%	0	\$0.00		0	\$0.00
3138A8ME3	PNC BANK, N.A.	127	\$33,537,003.22	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$33,537,003.22	100%	0	\$0.00		0	\$0.00
3138A8MF0	PNC BANK, N.A.	23	\$4,825,678.08	100%	1	\$193,918.26	NA	1	\$193,918.26
Total		23	\$4,825,678.08	100%	1	\$193,918.26		1	\$193,918.26
3138A8MG8	PNC BANK, N.A.	10	\$1,442,842.77	100%	1	\$300,000.00	NA	0	\$0.00
Total		10	\$1,442,842.77	100%	1	\$300,000.00		0	\$0.00
3138A8MJ2	STONEGATE MORTGAGE CORPORATION	3	\$740,000.00	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$893,500.00	54.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,633,500.00	100%	0	\$0.00		0	\$0.00
3138A8ML7	Unavailable	2	\$137,731.04	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$137,731.04	100%	0	\$0.00		0	\$0.00
3138A8MM5	Unavailable	1	\$111,146.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,146.24	100%	0	\$0.00		0	\$0.00
3138A8MN3	Unavailable	1	\$77,502.37	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$77,502.37	100%	0	\$0.00		0	\$0.00
3138A8MP8	Unavailable		1	\$108,109.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,109.51	100%	0	\$0.00		0	\$0.00
3138A8MQ6	Unavailable		1	\$35,948.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,948.13	100%	0	\$0.00		0	\$0.00
3138A8MR4	Unavailable		1	\$103,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,500.00	100%	0	\$0.00		0	\$0.00
3138A8MS2	Unavailable		3	\$322,900.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$322,900.21	100%	0	\$0.00		0	\$0.00
3138A8MT0	Unavailable		1	\$48,729.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,729.56	100%	0	\$0.00		0	\$0.00
3138A8MU7	Unavailable		2	\$234,666.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$234,666.97	100%	0	\$0.00		0	\$0.00
3138A8MV5	Unavailable		1	\$104,864.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,864.84	100%	0	\$0.00		0	\$0.00
3138A8MW3	Unavailable		1	\$61,632.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,632.94	100%	0	\$0.00		0	\$0.00
3138A8MX1	Unavailable		1	\$137,560.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$137,560.21	100%	0	\$0.00		0	\$0.00
3138A8NA0	GUARANTY BANK F.S.B.		10	\$1,148,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,148,125.00	100%	0	\$0.00		0	\$0.00
3138A8NB8	PNC BANK, N.A.		19	\$1,927,390.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,927,390.12	100%	0	\$0.00		0	\$0.00
3138A8NC6	STATE FARM BANK, FSB		20	\$1,633,231.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,633,231.07	100%	0	\$0.00		0	\$0.00
3138A8NJ1	Unavailable		18	\$3,615,657.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,615,657.87	100%	0	\$0.00		0	\$0.00
3138A8NK8	Unavailable		13	\$2,195,503.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,195,503.23	100%	0	\$0.00		0	\$0.00

3138A8NL6	CRESCENT MORTGAGE COMPANY	1	\$108,178.64	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,066,580.98	90.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,174,759.62	100%	0	\$0.00		0	\$0.00
3138A8NN2	Unavailable	21	\$1,324,520.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,324,520.03	100%	0	\$0.00		0	\$0.00
3138A8NQ5	Unavailable	13	\$1,115,534.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,115,534.88	100%	0	\$0.00		0	\$0.00
3138A8NR3	Unavailable	16	\$1,329,924.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,329,924.18	100%	0	\$0.00		0	\$0.00
3138A8NS1	RBS CITIZENS, NA	86	\$23,252,619.03	100%	1	\$230,609.29	NA	1	\$230,609.29
Total		86	\$23,252,619.03	100%	1	\$230,609.29		1	\$230,609.29
3138A8PK6	PNC BANK, N.A.	11	\$2,321,565.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,321,565.65	100%	0	\$0.00		0	\$0.00
3138A8PL4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,125,431.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,125,431.85	100%	0	\$0.00		0	\$0.00
3138A8PM2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,863,521.79	100%	0	\$0.00		0	\$0.00
3138A8PNO	NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$861,017.63	35.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,430,437.54	100%	0	\$0.00		0	\$0.00
3138A8PP5	NATIONSTAR MORTGAGE, LLC	16	\$3,622,774.51	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$867,583.87	19.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,490,358.38	100%	0	\$0.00		0	\$0.00
3138A8PQ3	NATIONSTAR MORTGAGE, LLC	6	\$1,247,225.53	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,539,370.33	55.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,786,595.86	100%	0	\$0.00		0	\$0.00

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3138A8PR1	NATIONSTAR MORTGAGE, LLC	3	\$861,920.00	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,663.99	21.4%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,096,583.99	100%	0	\$0.00		0	\$0.00
3138A8PS9	NATIONSTAR MORTGAGE, LLC	5	\$1,048,583.03	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,808.38	14.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,219,391.41	100%	0	\$0.00		0	\$0.00
3138A8PT7	NATIONSTAR MORTGAGE, LLC	3	\$678,036.62	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,102,697.03	61.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,780,733.65	100%	0	\$0.00		0	\$0.00
3138A8PU4	WELLS FARGO BANK, N.A.	311	\$99,271,185.92	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	713	\$220,085,872.35	68.92%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$319,357,058.27	100%	0	\$0.00		0	\$0.00
3138A8PV2	WELLS FARGO BANK, N.A.	39	\$10,949,080.00	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$42,668,957.58	79.58%	0	\$0.00	NA	0	\$0.00
Total		187	\$53,618,037.58	100%	0	\$0.00		0	\$0.00
3138A8PW0	WELLS FARGO BANK, N.A.	70	\$16,215,556.36	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,639,757.81	47.45%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,855,314.17	100%	0	\$0.00		0	\$0.00
3138A8PX8	WELLS FARGO BANK, N.A.	52	\$9,301,483.52	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,422,032.35	77.71%	0	\$0.00	NA	0	\$0.00
Total		212	\$41,723,515.87	100%	0	\$0.00		0	\$0.00
3138A8PY6	WELLS FARGO BANK, N.A.	10	\$1,226,100.00	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,929,619.74	76.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,155,719.74	100%	0	\$0.00		0	\$0.00
3138A8PZ3	WELLS FARGO BANK, N.A.	6	\$3,322,000.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$10,874,190.00	76.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$14,196,190.00	100%	0	\$0.00		0	\$0.00
3138A8SX5	SOVEREIGN BANK, A	48	\$11,010,158.03	49.47%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
		Unavailable	45	\$11,246,602.94	50.53%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,256,760.97	100%	0	\$0.00		0	\$0.00
3138A8SY3		PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,165.62	100%	0	\$0.00		0	\$0.00
3138A8V37		FIFTH THIRD BANK	3	\$489,900.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,855,318.86	79.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,345,218.86	100%	0	\$0.00		0	\$0.00
3138A8V45		FIFTH THIRD BANK	15	\$1,244,766.09	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$637,528.36	33.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,882,294.45	100%	0	\$0.00		0	\$0.00
3138A8V52		FIFTH THIRD BANK	20	\$2,575,468.42	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$755,857.96	22.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,331,326.38	100%	0	\$0.00		0	\$0.00
3138A8V60		FIFTH THIRD BANK	35	\$7,544,008.53	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,276,662.35	55.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,820,670.88	100%	0	\$0.00		0	\$0.00
3138A8V78		FIFTH THIRD BANK	16	\$2,113,078.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,190,164.35	74.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,303,242.35	100%	0	\$0.00		0	\$0.00
3138A8V86		Unavailable	5	\$1,096,524.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,524.74	100%	0	\$0.00		0	\$0.00
3138A8V94		COLONIAL SAVINGS FA	10	\$1,714,871.64	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,808.44	26.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,334,680.08	100%	0	\$0.00		0	\$0.00
3138A8W28		CHASE HOME FINANCE, LLC	40	\$3,892,067.10	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,662.49	7.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,185,729.59	100%	0	\$0.00		0	\$0.00
3138A8W36		CHASE HOME FINANCE, LLC	40	\$3,775,094.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,775,094.20	100%	0	\$0.00		0	\$0.00

3138A8W44		CHASE HOME FINANCE, LLC	138	\$10,081,579.06	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$10,081,579.06	100%	0	\$0.00		0	\$0.00
3138A8W51		CHASE HOME FINANCE, LLC	15	\$3,315,024.40	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,608.79	14.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,879,633.19	100%	0	\$0.00		0	\$0.00
3138A8W69		CHASE HOME FINANCE, LLC	178	\$22,931,510.02	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,027,706.67	4.29%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,959,216.69	100%	0	\$0.00		0	\$0.00
3138A8W77		CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$874,054.12	9.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,538,230.56	100%	0	\$0.00		0	\$0.00
3138A8W85		CHASE HOME FINANCE, LLC	20	\$5,686,965.86	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$36,822,962.94	86.62%	0	\$0.00	NA	0	\$0.00
Total			166	\$42,509,928.80	100%	0	\$0.00		0	\$0.00
3138A8W93		CHASE HOME FINANCE, LLC	2	\$681,191.66	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,427,287.87	78.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,108,479.53	100%	0	\$0.00		0	\$0.00
3138A8WA0		COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,566,266.56	63.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,952,311.49	100%	0	\$0.00		0	\$0.00
3138A8WB8		COLONIAL SAVINGS FA	26	\$4,365,631.18	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,142,106.66	41.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,507,737.84	100%	0	\$0.00		0	\$0.00
3138A8WC6		EVERBANK	2	\$233,127.53	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,507,349.07	86.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,740,476.60	100%	0	\$0.00		0	\$0.00
3138A8WD4		EVERBANK	124	\$22,008,964.53	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,756,523.85	43.23%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,765,488.38	100%	0	\$0.00		0	\$0.00

3138A8WE2	EVERBANK	93	\$12,051,307.19	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,258,263.55	48.3%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,309,570.74	100%	0	\$0.00		0	\$0.00
3138A8WF9	EVERBANK	4	\$350,661.37	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$662,052.64	65.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,714.01	100%	0	\$0.00		0	\$0.00
3138A8WG7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,182,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,182,000.00	100%	0	\$0.00		0	\$0.00
3138A8WH5	MORGAN STANLEY CREDIT CORPORATION	15	\$4,156,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,156,500.00	100%	0	\$0.00		0	\$0.00
3138A8WJ1	MORGAN STANLEY CREDIT CORPORATION	9	\$2,580,500.00	100%	1	\$417,000.00	NA	0	\$0.00
Total		9	\$2,580,500.00	100%	1	\$417,000.00		0	\$0.00
3138A8WK8	MORGAN STANLEY CREDIT CORPORATION	188	\$38,907,789.42	100%	1	\$220,948.80	NA	0	\$0.00
Total		188	\$38,907,789.42	100%	1	\$220,948.80		0	\$0.00
3138A8WL6	MORGAN STANLEY CREDIT CORPORATION	12	\$2,740,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,740,300.00	100%	0	\$0.00		0	\$0.00
3138A8WM4	MORGAN STANLEY CREDIT CORPORATION	38	\$10,098,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,098,635.00	100%	0	\$0.00		0	\$0.00
3138A8WN2	MORGAN STANLEY CREDIT CORPORATION	22	\$6,701,400.00	100%	1	\$391,431.45	NA	0	\$0.00
Total		22	\$6,701,400.00	100%	1	\$391,431.45		0	\$0.00
3138A8WP7	MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100%	4	\$941,522.94	NA	0	\$0.00

Total			215	\$56,394,022.27	100%	4	\$941,522.94		0	\$0.00
3138A8WQ5		MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,794,286.00	100%	0	\$0.00		0	\$0.00
3138A8WR3		MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100%	1	\$75,946.54	NA	0	\$0.00
Total			8	\$1,297,486.00	100%	1	\$75,946.54		0	\$0.00
3138A8WS1		TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,361,500.00	72.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,873,500.00	100%	0	\$0.00		0	\$0.00
3138A8WT9		PNC BANK, N.A.	10	\$1,030,072.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,072.14	100%	0	\$0.00		0	\$0.00
3138A8WU6		CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$39,052,413.16	77.76%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,218,718.53	100%	0	\$0.00		0	\$0.00
3138A8WV4		CHASE HOME FINANCE, LLC	3	\$1,125,420.11	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	18.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,375,420.11	100%	0	\$0.00		0	\$0.00
3138A8WW2		CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$47,758,119.26	43.94%	0	\$0.00	NA	0	\$0.00
Total			450	\$108,688,049.39	100%	0	\$0.00		0	\$0.00
3138A8WX0		CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,526,187.50	26.71%	0	\$0.00	NA	0	\$0.00
Total			443	\$99,300,878.00	100%	0	\$0.00		0	\$0.00
3138A8WY8		CHASE HOME FINANCE, LLC	20	\$3,132,298.28	73.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,147,113.05	26.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,279,411.33	100%	0	\$0.00		0	\$0.00
3138A8WZ5		CHASE HOME FINANCE, LLC	146	\$14,119,023.24	98.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$194,884.09	1.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,313,907.33	100%	0	\$0.00		0	\$0.00
3138A8XA9		CHASE HOME FINANCE, LLC	448	\$92,444,099.13	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$45,591,243.44	33.03%	0	\$0.00	NA	0	\$0.00
Total			633	\$138,035,342.57	100%	0	\$0.00		0	\$0.00
3138A8XB7		CHASE HOME FINANCE, LLC	83	\$25,167,542.38	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$91,688,814.71	78.46%	0	\$0.00	NA	0	\$0.00
Total			416	\$116,856,357.09	100%	0	\$0.00		0	\$0.00
3138A8XC5		CHASE HOME FINANCE, LLC	46	\$4,415,732.87	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,427.96	10.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,917,160.83	100%	0	\$0.00		0	\$0.00
3138A8XD3		CHASE HOME FINANCE, LLC	52	\$3,972,759.23	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,443.29	4.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,179,202.52	100%	0	\$0.00		0	\$0.00
3138A8XE1		CHASE HOME FINANCE, LLC	3	\$435,426.41	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,338,076.55	93.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,773,502.96	100%	0	\$0.00		0	\$0.00
3138A8XF8		CHASE HOME FINANCE, LLC	11	\$2,010,679.19	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,033,116.75	33.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,043,795.94	100%	0	\$0.00		0	\$0.00
3138A8XG6		CHASE HOME FINANCE, LLC	41	\$11,679,951.83	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$38,245,831.71	76.61%	0	\$0.00	NA	0	\$0.00
Total			166	\$49,925,783.54	100%	0	\$0.00		0	\$0.00
3138A8XH4		CHASE HOME FINANCE, LLC	1	\$99,575.85	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,878,315.49	99%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,977,891.34	100%	0	\$0.00		0	\$0.00
3138A8XJ0		CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,964,751.03	55.65%	0	\$0.00	NA	0	\$0.00

Total			98	\$26,891,435.55	100%	0	\$0.00		0	\$0.00
3138A8XK7		CHASE HOME FINANCE, LLC	38	\$8,849,048.23	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,431,051.12	27.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,280,099.35	100%	0	\$0.00		0	\$0.00
3138A8XL5		CHASE HOME FINANCE, LLC	11	\$3,115,635.72	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,962,609.90	38.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,078,245.62	100%	0	\$0.00		0	\$0.00
3138A8XM3		CHASE HOME FINANCE, LLC	21	\$6,730,920.98	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$26,851,793.91	79.96%	0	\$0.00	NA	0	\$0.00
Total			111	\$33,582,714.89	100%	0	\$0.00		0	\$0.00
3138A8XN1		CHASE HOME FINANCE, LLC	15	\$4,118,677.60	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,163,702.56	68.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,282,380.16	100%	0	\$0.00		0	\$0.00
3138A8XP6		CHASE HOME FINANCE, LLC	10	\$3,500,060.58	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,750,954.69	51.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,251,015.27	100%	0	\$0.00		0	\$0.00
3138A8XQ4		CHASE HOME FINANCE, LLC	7	\$1,924,000.00	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,781,600.00	75.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,705,600.00	100%	0	\$0.00		0	\$0.00
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