

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Repurposed	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416YE87		BANCORPSOUTH BANK	1	\$398,967.63	2.56%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	\$285,757.93	1.84%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%	0	\$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	1	\$207,757.19	1.33%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	\$400,811.61	2.57%	0	\$0.00	NA	0	
		DUPAGE CREDIT UNION	1	\$292,327.34	1.88%	0	\$0.00	NA	0	
		FANNIE MAE	7	\$1,480,229.03	9.51%	0	\$0.00	NA	0	
		HOME FEDERAL BANK	2	\$397,851.63	2.56%	0	\$0.00	NA	0	
		HOMETOWN BANK	1	\$270,768.33	1.74%	0	\$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54%	0	\$0.00	NA	0	
		LANDMARK CREDIT UNION	1	\$196,959.12	1.26%	0	\$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%	0	\$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	1	\$292,743.82	1.88%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2%	0	\$0.00	NA	0	
		OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79%	0	\$0.00	NA	0	
		PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66%	0	\$0.00	NA	0	
		PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$829,994.07	5.33%	0	\$0.00	NA	0	

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	BANK							
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36%	0	\$0.00	NA	0
	Unavailable	3	\$667,021.95	4.28%	0	\$0.00	NA	0
Total		60	\$15,569,942.15	100%	0	\$0.00		0
31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$420,670.16	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,559.18	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$184,925.32	0.3%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$162,624.69	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$209,637.83	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$250,199.23	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,901.07	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%	0	\$0.00	NA	0
	EASTERN BANK	1	\$172,077.69	0.28%	0	\$0.00	NA	0
	FANNIE MAE	214	\$43,040,694.61	69.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$482,638.73	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$373,154.44	0.61%	0	\$0.00	NA	0
	FREMONT BANK	2	\$289,046.19	0.47%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$191,312.05	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$269,692.88	0.44%	0	\$0.00	NA	0
	GRANITE BANK	2	\$436,767.19	0.71%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$274,583.28	0.45%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$175,777.87	0.29%	0	\$0.00	NA	0

LANDMARK CREDIT UNION	2	\$314,467.55	0.51%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$174,647.29	0.28%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$1,721,338.68	2.8%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$169,435.35	0.28%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$155,720.88	0.25%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$163,034.10	0.26%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$409,522.35	0.66%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$330,421.64	0.54%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$871,451.91	1.42%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$174,830.33	0.28%	0	\$0.00	NA	0
VINTAGE MORTGAGE CORPORATION	1	\$216,849.18	0.35%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$286,114.31	0.46%	0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$210,859.33	0.34%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25%	0	\$0.00	NA	0

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		Unavailable	13	\$2,306,269.06	3.76%	0	\$0.00	NA	0
Total			307	\$61,584,763.92	100%	0	\$0.00		0
31416YEA2		AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$193,502.18	1.16%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86%	0	\$0.00	NA	0
		FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26%	1	\$365,605.07	NA	1 \$36
		LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$198,227.82	1.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$191,963.71	1.15%	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	4	\$455,167.01	2.73%	0	\$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62%	0	\$0.00	NA	0
		THE GUILFORD SAVINGS BANK	1	\$313,662.19	1.88%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52	8.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,672,386.55	10.02%	0	\$0.00	NA	0
Total			76	\$16,679,033.82	100%	1	\$365,605.07		1 \$36
31416YEB0		BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67	10.1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$286,832.73	7.87%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$275,186.78	7.55%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	1	\$355,609.79	9.76%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$306,855.19	8.42%	0	\$0.00	NA	0

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		Unavailable	8	\$1,803,737.63	49.49%	0	\$0.00	NA	0
Total			14	\$3,644,315.23	100%	0	\$0.00		0
31416YEC8		HSBC MORTGAGE CORPORATION (USA)	1	\$588,828.13	8.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$6,274,384.10	91.42%	0	\$0.00	NA	0
Total			11	\$6,863,212.23	100%	0	\$0.00		0
31416YED6		F & A FEDERAL CREDIT UNION	1	\$504,195.68	14.14%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$644,165.18	18.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,843,446.19	51.71%	0	\$0.00	NA	0
		Unavailable	1	\$573,261.31	16.08%	0	\$0.00	NA	0
Total			7	\$3,565,068.36	100%	0	\$0.00		0
31416YEE4		BANK OF THE WEST	1	\$473,317.63	2.77%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$639,909.00	3.74%	0	\$0.00	NA	0
		CITY NATIONAL BANK	2	\$1,033,928.98	6.04%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$615,411.85	3.6%	0	\$0.00	NA	0
		DANVERSBANK	1	\$380,067.85	2.22%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$525,952.44	3.07%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93	3.19%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	3	\$1,688,768.57	9.87%	0	\$0.00	NA	0
		Unavailable	3	\$1,777,580.29	10.38%	0	\$0.00	NA	0
Total			30	\$17,108,580.66	100%	0	\$0.00		0
31416YEF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04%	0	\$0.00	NA	0

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	EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$543,811.95	4.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33%	0	\$0.00	NA	0
	Unavailable	8	\$4,840,436.47	43.46%	0	\$0.00	NA	0
Total		20	\$11,137,821.18	100%	0	\$0.00		0
31416YEG9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$584,344.47	1.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$559,200.00	1.5%	0	\$0.00	NA	0
	DANVERSBANK	1	\$510,785.79	1.37%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82%	0	\$0.00	NA	0
	FREMONT BANK	1	\$535,000.00	1.43%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$703,688.26	1.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$1,169,500.00	3.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$552,875.00	1.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66%	0	\$0.00	NA	0
	STANFORD FEDERAL	2	\$1,282,527.21	3.44%	0	\$0.00	NA	0

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	CREDIT UNION								
	STEARNS LENDING, INC.	1	\$625,500.00	1.68%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32%	0	\$0.00	NA	0	
	Unavailable	27	\$16,372,120.19	43.88%	0	\$0.00	NA	0	
Total		62	\$37,296,551.71	100%	0	\$0.00		0	
31416YEH7	CITIMORTGAGE, INC.	1	\$679,607.81	2.88%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$440,317.52	1.87%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$704,000.00	2.98%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$520,806.82	2.21%	0	\$0.00	NA	0	
	Unavailable	38	\$21,249,611.38	90.06%	0	\$0.00	NA	0	
Total		42	\$23,594,343.53	100%	0	\$0.00		0	
31416YEJ3	BANK OF HAWAII	1	\$732,048.40	13.52%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,671.47	12.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$494,240.99	9.13%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,428,596.90	26.39%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$2,073,212.74	38.29%	0	\$0.00	NA	0	
Total		8	\$5,413,770.50	100%	0	\$0.00		0	
31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$272,425.32	6.97%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	10	\$936,276.30	23.97%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	\$271,361.49	6.95%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$77,754.14	1.99%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$406,794.62	10.41%	0	\$0.00	NA	0	
	Unavailable	4	\$898,502.07	23.01%	0	\$0.00	NA	0	

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Total			28	\$3,906,545.38	100%	0	\$0.00		0
31416YEL8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$418,295.91	29.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$635,652.49	44.16%	0	\$0.00	NA	0
Total			8	\$1,439,341.03	100%	0	\$0.00		0
31416YEM6		ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$351,006.36	0.61%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$1,073,694.77	1.86%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$179,070.00	0.31%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$221,544.25	0.38%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$271,757.87	0.47%	0	\$0.00	NA	0
		BANK OF HAWAII	7	\$2,088,897.51	3.61%	0	\$0.00	NA	0
		BANK OF THE WEST	7	\$2,293,527.32	3.97%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$419,600.00	0.73%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,034.68	0.33%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$192,500.00	0.33%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	2	\$405,204.49	0.7%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$267,200.00	0.46%	0	\$0.00	NA	0
			1	\$80,033.08	0.14%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST PLACE BANK	2	\$515,283.30	0.89%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$389,653.58	0.67%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$213,440.78	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$201,409.76	0.35%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$261,758.99	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45	0.39%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$159,774.56	0.28%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$359,481.30	0.62%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	55	\$14,572,739.71	25.21%	0	\$0.00	NA	0
Total		204	\$57,795,201.68	100%	0	\$0.00		0
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$293,532.39	4.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00	7.32%	0	\$0.00	NA	0
	Unavailable	15	\$3,733,728.25	55.63%	0	\$0.00	NA	0
Total		26	\$6,711,211.27	100%	0	\$0.00		0

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31416YEP9	AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$424,440.34	1.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$224,325.11	0.64%	0	\$0.00	NA	0
	DANVERSBANK	9	\$2,537,639.60	7.27%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$162,556.38	0.47%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,410,873.24	6.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$219,107.71	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$350,242.59	1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$202,676.89	0.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$619,127.50	1.77%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%	0	\$0.00	NA	0
	NCB, FSB	1	\$207,137.26	0.59%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,520.99	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$193,711.14	0.56%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	1	\$293,024.25	0.84%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$480,527.83	1.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,437.81	2.43%	0	\$0.00	NA	0
	REGIONS BANK	1	\$393,361.58	1.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$440,000.00	1.26%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$240,887.85	0.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$374,939.07	1.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$409,295.25	1.17%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$176,580.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$367,988.44	1.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16	12.56%	0	\$0.00	NA	0
	Unavailable	30	\$8,695,300.42	24.9%	0	\$0.00	NA	0
Total		119	\$34,902,836.81	100%	0	\$0.00		0
31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$415,308.72	1.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,128,228.53	4.45%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$258,119.93	1.02%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$287,217.26	1.13%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$414,740.85	1.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,528,978.22	6.03%	0	\$0.00	NA	0
	Unavailable	48	\$15,710,933.61	61.94%	0	\$0.00	NA	0
Total		78	\$25,361,451.07	100%	0	\$0.00		0
31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$194,262.48	0.59%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$171,450.31	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$240,975.00	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$297,326.35	0.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54%	0	\$0.00	NA	0
	DANVERSBANK	41	\$11,484,606.39	35.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$246,550.89	0.75%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	1	\$174,069.69	0.53%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$367,982.73	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,115,061.24	3.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$213,119.22	0.65%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,866,968.73	5.7%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$380,942.49	1.16%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$556,389.09	1.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$287,889.73	0.88%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$467,125.83	1.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$222,657.14	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$172,584.88	0.53%	0	\$0.00	NA	0
		2	\$931,916.85	2.84%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PNC BANK, N.A.	1	\$241,078.33	0.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$862,260.90	2.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$183,932.74	0.56%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$216,300.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$297,645.49	0.91%	0	\$0.00	NA	0
	Unavailable	10	\$3,402,892.10	10.39%	0	\$0.00	NA	0
Total		115	\$32,766,860.62	100%	0	\$0.00		0
31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$1,093,456.16	8.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	1.77%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,221,203.51	9.02%	0	\$0.00	NA	0
	Unavailable	25	\$6,995,393.01	51.68%	0	\$0.00	NA	0
Total		49	\$13,534,051.61	100%	0	\$0.00		0
31416YET1	AMERICAN BANK	1	\$264,283.33	2.87%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$347,989.62	3.77%	0	\$0.00	NA	0
	CAPITAL ONE,	2	\$483,029.49	5.24%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4%	0	\$0.00	NA	0
	DANVERSBANK	3	\$606,664.57	6.58%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	2	\$441,304.51	4.79%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$587,366.82	6.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$691,163.69	7.49%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,000.00	2.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28%	0	\$0.00	NA	0
	FULTON BANK	1	\$268,394.52	2.91%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$183,428.73	1.99%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$257,164.68	2.79%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$267,430.21	2.9%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$710,816.68	7.71%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$303,920.92	3.3%	0	\$0.00	NA	0
	S&T BANK	1	\$209,730.18	2.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$205,800.00	2.23%	0	\$0.00	NA	0
	Unavailable	2	\$483,031.43	5.23%	0	\$0.00	NA	0
Total		35	\$9,221,898.34	100%	0	\$0.00		0
31416YEU8	BANK OF AMERICA, N.A.	1	\$233,907.49	8.44%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$345,285.20	12.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$504,739.33	18.22%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$193,864.07	7%	0	\$0.00	NA	0
		1	\$182,699.44	6.6%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN								
	WELLS FARGO BANK, N.A.	1	\$204,223.23	7.37%	0	\$0.00	NA	0	
	Unavailable	4	\$1,105,553.08	39.91%	0	\$0.00	NA	0	
Total		11	\$2,770,271.84	100%	0	\$0.00		0	
31416YEV6	LEADER ONE FINANCIAL CORPORATION	1	\$203,640.22	13.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,281,133.09	86.28%	0	\$0.00	NA	0	
Total		8	\$1,484,773.31	100%	0	\$0.00		0	
31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45	15.18%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	0	\$0.00	NA	0	
	Unavailable	3	\$584,093.50	46.91%	0	\$0.00	NA	0	
Total		6	\$1,245,008.99	100%	0	\$0.00		0	
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$205,546.32	6.79%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$406,385.82	13.42%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$320,041.41	10.57%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36	6.92%	0	\$0.00	NA	0	
Total		12	\$3,027,146.59	100%	0	\$0.00		0	
31416YEY0	ASSOCIATED BANK, NA	1	\$161,533.87	5.75%	0	\$0.00	NA	0	

	CENTRUE BANK	1	\$362,215.29	12.89%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28	7.65%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$156,949.48	5.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$154,294.34	5.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$267,098.01	9.5%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$105,224.97	3.74%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$403,337.03	14.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$112,910.04	4.02%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$320,327.79	11.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%	0	\$0.00	NA	0
Total		13	\$2,810,398.50	100%	0	\$0.00		0
31416YEZ7	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48	1.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$155,664.32	1.9%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$191,265.57	2.34%	0	\$0.00	NA	0
	FANNIE MAE	25	\$5,545,818.97	67.74%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$227,912.92	2.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$188,477.35	2.3%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51%	0	\$0.00	NA	0

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27%	0	\$0.00	NA	0
Total		39	\$8,187,066.36	100%	0	\$0.00		0
31416YF29	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$178,075.86	5.07%	0	\$0.00	NA	0
	Unavailable	1	\$248,208.47	7.08%	0	\$0.00	NA	0
Total		13	\$3,509,747.34	100%	0	\$0.00		0
31416YF37	AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$85,702.59	0.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$84,254.73	0.83%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$89,519.83	0.89%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$320,065.36	3.16%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$150,356.02	1.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,655.80	0.85%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$78,308.69	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$81,050.97	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,568.04	0.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$77,801.25	0.77%	0	\$0.00	NA	0
	FANNIE MAE	2	\$100,400.32	0.99%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$75,961.23	0.75%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$111,405.70	1.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,796.10	0.82%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$454,926.48	4.5%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$86,205.50	0.85%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$77,726.28	0.77%	0	\$0.00	NA	0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$88,616.33	0.88%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$103,591.90	1.02%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$93,060.67	0.92%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,204.19	0.7%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$90,238.84	0.89%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$57,005.92	0.56%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,832.90	0.77%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$85,508.26	0.85%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$85,964.44	0.85%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69%	0	\$0.00	NA	0
	REGIONS BANK	1	\$94,506.25	0.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$181,088.70	1.79%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$103,205.66	1.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$77,236.27	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69	0.94%	0	\$0.00	NA	0
	Unavailable	29	\$2,489,951.06	24.63%	0	\$0.00	NA	0
Total		122	\$10,113,889.52	100%	0	\$0.00		0

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

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

	MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$382,905.77	2.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$72,422.34	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$164,842.99	1.06%	0	\$0.00	NA	0
	S&T BANK	1	\$139,807.52	0.9%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$420,077.19	2.69%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72%	0	\$0.00	NA	0
	THUNDER BANK	2	\$189,945.87	1.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%	0	\$0.00	NA	0
	Unavailable	5	\$789,877.67	5.09%	0	\$0.00	NA	0
Total		104	\$15,595,628.07	100%	0	\$0.00		0
31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$462,321.62	18.79%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93%	0	\$0.00	NA	0
Total		17	\$2,460,491.28	100%	0	\$0.00		0
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,536.61	5.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37%	0	\$0.00	NA	0
	REGIONS BANK	2	\$225,298.32	8.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84%	0	\$0.00	NA	0
	Unavailable	6	\$621,541.13	22.71%	0	\$0.00	NA	0
Total		17	\$2,739,193.23	100%	0	\$0.00		0
31416YF94	ALERUS FINANCIAL	1	\$135,116.52	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,631.29	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$123,896.95	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$252,614.51	1.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,820.37	0.96%	0	\$0.00	NA	0
	BANNER BANK	1	\$136,189.45	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,912.73	0.99%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$876,388.77	5.97%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$131,394.20	0.89%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$131,091.87	0.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$549,880.69	3.74%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,686.98	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,211.99	2.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$140,922.94	0.96%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$122,782.90	0.84%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$127,325.62	0.87%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92	0.85%	0	\$0.00	NA	0
FULTON BANK	3	\$398,385.02	2.71%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,218.56	0.97%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$142,305.70	0.97%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$143,560.29	0.98%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$121,469.49	0.83%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$517,252.87	3.52%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,543.77	0.88%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$225,078.12	1.53%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$123,128.43	0.84%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$132,190.54	0.9%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$260,512.74	1.77%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$126,946.79	0.86%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$133,519.43	0.91%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$136,258.42	0.93%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$135,425.58	0.92%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$137,817.75	0.94%	0	\$0.00	NA	0
	42	\$5,560,602.89	37.86%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	TIERONE BANK	1	\$137,037.88	0.93%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%	0	\$0.00	NA	0	
	Unavailable	5	\$660,375.84	4.52%	0	\$0.00	NA	0	
Total		114	\$14,686,684.59	100%	0	\$0.00		0	
31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$148,174.51	0.75%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$784,605.30	3.96%	0	\$0.00	NA	0	
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	0	\$0.00	NA	0	
	FANNIE MAE	40	\$7,913,188.84	39.93%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$197,715.18	1%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$208,244.05	1.05%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$204,603.06	1.03%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$176,399.05	0.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25	2.65%	0	\$0.00	NA	0	
		9	\$2,095,008.59	10.57%	0	\$0.00	NA	0	

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.								
	PATELCO CREDIT UNION	1	\$162,159.24	0.82%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$469,281.41	2.37%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	3	\$493,649.63	2.49%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	6	\$1,148,637.40	5.8%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,908.77	2.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29	0.87%	0	\$0.00	NA	0	
	Unavailable	13	\$2,466,997.34	12.45%	0	\$0.00	NA	0	
Total		101	\$19,816,424.82	100%	0	\$0.00		0	
31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04%	0	\$0.00	NA	0	
	FANNIE MAE	1	\$206,211.55	6.64%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$199,618.83	6.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34	12.62%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$266,911.94	8.59%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$162,685.52	5.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$362,361.29	11.66%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,159.48	5.57%	0	\$0.00	NA	0	
	Unavailable	1	\$342,904.82	11.05%	0	\$0.00	NA	0	
Total		14	\$3,107,751.42	100%	0	\$0.00		0	
31416YFC7	AMEGY MORTGAGE	3	\$843,679.34	20.59%	0	\$0.00	NA	0	

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	EXTRACO MORTGAGE	1	\$122,516.44	2.99%	0	\$0.00	NA	0
	FANNIE MAE	8	\$1,709,104.52	41.72%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,672.18	4.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$207,606.21	5.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$140,351.76	3.43%	0	\$0.00	NA	0
	Unavailable	3	\$640,629.54	15.63%	0	\$0.00	NA	0
Total		19	\$4,096,547.66	100%	0	\$0.00		0
31416YFD5	ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$98,073.60	0.88%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$847,995.36	7.63%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$176,421.20	1.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$80,851.06	0.73%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,862.38	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04	2.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$193,606.93	1.74%	0	\$0.00	NA	0
	Unavailable	10	\$867,046.05	7.8%	0	\$0.00	NA	0
Total		126	\$11,117,491.41	100%	0	\$0.00		0
31416YFE3	ARVEST MORTGAGE COMPANY	9	\$2,035,950.71	17.29%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$2,335,390.97	19.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,579,012.73	21.91%	0	\$0.00	NA	0
Total		46	\$11,772,078.31	100%	0	\$0.00		0
31416YFF0	ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$910,387.60	12.05%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,284.58	2.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$203,605.25	2.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24	1.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,918,516.09	25.39%	0	\$0.00	NA	0
Total		36	\$7,556,478.91	100%	0	\$0.00		0
31416YFG8	PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$1,087,996.35	59.7%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76	19.6%	0	\$0.00	NA	0
	Unavailable	1	\$256,327.48	14.07%	0	\$0.00	NA	0
Total		10	\$1,822,338.16	100%	0	\$0.00		0
31416YFH6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48%	0	\$0.00	NA	0

Total			7	\$1,523,278.24	100%	0	\$0.00		0
31416YFJ2		CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	3	\$569,427.07	33.77%	0	\$0.00	NA	0
		TEXAS BANK	1	\$171,209.20	10.16%	0	\$0.00	NA	0
Total			8	\$1,686,232.63	100%	0	\$0.00		0
31416YFK9		ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8%	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$165,776.96	1.62%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$85,893.98	0.84%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$229,012.68	2.24%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$86,813.88	0.85%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75%	0	\$0.00	NA	0
		BSI FINANCIAL SERVICES, INC.	1	\$100,059.68	0.98%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9%	0	\$0.00	NA	0
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,924.01	0.73%	0	\$0.00	NA	0
		DELLWOOD CORPORATION	1	\$84,313.84	0.83%	0	\$0.00	NA	0

EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28%	0	\$0.00	NA	0
FANNIE MAE	8	\$704,541.73	6.9%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$187,384.88	1.83%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$364,558.91	3.57%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$102,895.10	1.01%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$93,727.55	0.92%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,355.55	0.73%	0	\$0.00	NA	0
FULTON BANK	1	\$90,962.28	0.89%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$177,438.70	1.74%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$46,256.48	0.45%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,630.75	0.93%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$73,495.39	0.72%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$603,579.46	5.91%	0	\$0.00	NA	0
NATIONAL CITY BANK	2	\$198,079.16	1.94%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$182,331.73	1.78%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,178.56	0.86%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$74,125.89	0.73%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$79,071.45	0.77%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$82,045.87	0.8%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$162,350.27	1.59%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$97,032.96	0.95%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94%	0	\$0.00	NA	0
	1	\$76,493.01	0.75%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$250,801.48	2.45%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$84,997.46	0.83%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$251,517.09	2.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,880.08	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,891.40	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$94,629.73	0.93%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$79,733.46	0.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,524.01	0.8%	0	\$0.00	NA	0
	Unavailable	12	\$996,317.27	9.76%	0	\$0.00	NA	0
Total		120	\$10,217,524.52	100%	0	\$0.00		0
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76%	0	\$0.00	NA	0
	FANNIE MAE	18	\$3,861,450.35	27.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4%	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,496,741.92	24.89%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,543.36	1.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$863,690.11	6.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19%	0	\$0.00	NA	0

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	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84	1.29%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$366,729.82	2.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	6	\$1,482,475.53	10.55%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$243,247.98	1.73%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94	2.75%	0	\$0.00	NA	0
	Unavailable	3	\$991,417.30	7.06%	0	\$0.00	NA	0
Total		58	\$14,046,843.93	100%	0	\$0.00		0
31416YFM5	AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$178,318.95	1.55%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$222,911.81	1.93%	0	\$0.00	NA	0
	FANNIE MAE	27	\$5,174,395.76	44.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,627.40	2.74%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$340,745.46	2.95%	0	\$0.00	NA	0
		1	\$186,591.40	1.62%	0	\$0.00	NA	0

	SELF-HELP / MARQUETTE BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$618,770.98	5.36%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$175,467.38	1.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,304,911.93	11.3%	0	\$0.00	NA	0	
Total		56	\$11,536,051.55	100%	0	\$0.00		0	
31416YFN3	BANK OF AMERICA NA	1	\$180,566.24	2.93%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	1	\$43,731.40	0.71%	0	\$0.00	NA	0	
	FANNIE MAE	16	\$3,263,077.66	52.9%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	0	\$0.00	NA	0	
	Unavailable	7	\$1,257,650.16	20.37%	0	\$0.00	NA	0	
Total		33	\$6,168,347.46	100%	0	\$0.00		0	
31416YFQ6	ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,295,469.58	17.98%	0	\$0.00	NA	0	
	Unavailable	9	\$2,700,434.69	37.49%	0	\$0.00	NA	0	
Total		29	\$7,204,025.70	100%	0	\$0.00		0	
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74%	0	\$0.00	NA	0	

	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83%	0	\$0.00	NA	0
	Unavailable	2	\$338,770.63	9.84%	0	\$0.00	NA	0
Total		16	\$3,446,358.04	100%	0	\$0.00		0
31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100%	0	\$0.00	NA	0
Total		10	\$3,066,366.11	100%	0	\$0.00		0
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6%	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,613.52	0.62%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	2	\$189,328.04	1.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$225,904.33	1.59%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$92,489.65	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$91,427.17	0.64%	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC.	1	\$62,835.12	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6%	0	\$0.00	NA	0
	FANNIE MAE	8	\$707,466.61	4.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$421,956.84	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,671.81	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$85,424.21	0.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$79,970.57	0.56%	0	\$0.00	NA	0
	FREMONT BANK	1	\$91,067.26	0.64%	0	\$0.00	NA	0
	GECU	1	\$89,090.95	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$279,504.72	1.96%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$89,189.87	0.63%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$78,895.76	0.55%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	1	\$76,281.76	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$75,985.30	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$80,401.33	0.56%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$78,331.31	0.55%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$88,274.31	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6%	0	\$0.00	NA	0

PAVILION MORTGAGE COMPANY	1	\$98,925.28	0.7%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$160,992.26	1.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$558,579.12	3.92%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$137,054.73	0.96%	0	\$0.00	NA	0
REGIONS BANK	1	\$91,913.02	0.65%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	10	\$941,889.89	6.62%	0	\$0.00	NA	0
SELF HELP/NOIC	1	\$94,219.44	0.66%	0	\$0.00	NA	0
SELF-HELP / MARQUETTE BANK	1	\$83,772.87	0.59%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	2	\$184,768.22	1.3%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25	1.34%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$160,093.17	1.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$99,183.12	0.7%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$71,827.55	0.5%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03	0.57%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$94,996.31	0.67%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88	0.65%	0	\$0.00	NA	0

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	TEXAS BANK	1	\$87,876.35	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$92,003.04	0.65%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$87,381.69	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,491.76	0.67%	0	\$0.00	NA	0
	UNIONBANK	1	\$90,617.29	0.64%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$75,088.56	0.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36	0.55%	0	\$0.00	NA	0
	Unavailable	42	\$3,594,358.92	25.26%	0	\$0.00	NA	0
Total		166	\$14,233,469.39	100%	0	\$0.00		0
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%	0	\$0.00	NA	0
	FANNIE MAE	14	\$3,685,416.06	27.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74	1.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$200,554.78	1.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,556.31	1.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$639,797.34	4.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$301,056.94	2.21%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$205,970.77	1.51%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4%	0	\$0.00	NA	0
		1	\$183,677.62	1.35%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND / SUNTRUST								
	TEACHERS FEDERAL CREDIT UNION	1	\$393,569.50	2.89%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47%	0	\$0.00	NA	0	
	Unavailable	9	\$1,862,260.98	13.71%	0	\$0.00	NA	0	
Total		56	\$13,608,095.26	100%	0	\$0.00		0	
31416YFW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$593,128.13	11.19%	0	\$0.00	NA	0	
	FANNIE MAE	9	\$2,417,044.95	45.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$460,289.49	8.69%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$198,910.94	3.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,188.99	3.44%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,379.08	2.86%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,213.74	2.85%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45	3.48%	0	\$0.00	NA	0	
	Unavailable	5	\$960,035.81	18.12%	0	\$0.00	NA	0	
Total		23	\$5,298,407.58	100%	0	\$0.00		0	
31416YFY9	ARVEST MORTGAGE COMPANY	1	\$223,973.75	1.69%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$279,484.73	2.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$316,724.32	2.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	28	\$7,526,165.24	56.63%	0	\$0.00	NA	0	
	Unavailable	14	\$4,154,805.50	31.26%	0	\$0.00	NA	0	
Total		49	\$13,289,989.68	100%	0	\$0.00		0	
31416YFZ6	NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69%	0	\$0.00	NA	0	
	PHH MORTGAGE	1	\$118,163.64	9.29%	0	\$0.00	NA	0	

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		CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81%	0	\$0.00	NA	0
		Unavailable	3	\$778,854.58	61.21%	0	\$0.00	NA	0
Total			6	\$1,272,420.66	100%	0	\$0.00		0
31416YG28		AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22%	0	\$0.00	NA	0
		COAST BANK OF FLORIDA	2	\$367,507.24	5.18%	0	\$0.00	NA	0
		FANNIE MAE	29	\$5,795,922.61	81.67%	0	\$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,006.37	2.59%	0	\$0.00	NA	0
		OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$174,506.88	2.46%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$161,264.80	2.27%	0	\$0.00	NA	0
Total			37	\$7,097,011.71	100%	0	\$0.00		0
31416YG36		CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,368.15	4.75%	0	\$0.00	NA	0
		FANNIE MAE	4	\$843,888.81	27%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$226,634.39	7.25%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$187,735.06	6.01%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35%	0	\$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	\$241,350.10	7.72%	0	\$0.00	NA	0
		Unavailable	3	\$547,912.48	17.54%	0	\$0.00	NA	0
Total			16	\$3,124,991.50	100%	0	\$0.00		0

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31416YG44	ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$100,379.10	1.48%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,302.82	1.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35%	0	\$0.00	NA	0
	Unavailable	9	\$955,552.98	14.08%	0	\$0.00	NA	0
Total		64	\$6,781,011.38	100%	0	\$0.00		0
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$128,063.54	1.6%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$113,484.81	1.41%	0	\$0.00	NA	0
	Unavailable	6	\$717,224.51	8.93%	0	\$0.00	NA	0

Total			67	\$8,026,578.82	100%	0	\$0.00		0
31416YG69	ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$863,044.80	16.89%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$162,501.68	3.18%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$429,351.28	8.4%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81	1.36%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$147,233.91	2.88%	0	\$0.00	NA	0	
	Unavailable	5	\$714,883.68	13.99%	0	\$0.00	NA	0	
Total		35	\$5,108,741.57	100%	0	\$0.00		0	
31416YG77	AMSOUTH BANK	1	\$56,154.88	0.66%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$60,200.71	0.71%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$66,830.24	0.79%	0	\$0.00	NA	0	
		3	\$161,806.02	1.9%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34%	0	\$0.00	NA	0	
	Unavailable	10	\$545,674.32	6.42%	0	\$0.00	NA	0	
Total		148	\$8,496,573.02	100%	0	\$0.00		0	
31416YG93	WELLS FARGO BANK, N.A.	1	\$259,160.75	20.41%	0	\$0.00	NA	0	
	Unavailable	3	\$1,010,437.63	79.59%	0	\$0.00	NA	0	
Total		4	\$1,269,598.38	100%	0	\$0.00		0	
31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$298,490.57	1.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$316,389.02	1.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$158,479.22	0.99%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$459,682.63	2.88%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$154,599.30	0.97%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$165,508.62	1.04%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	\$303,883.68	1.9%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$159,861.43	1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,947.85	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$155,305.06	0.97%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$334,957.26	2.1%	0	\$0.00	NA	0	
	FULTON BANK	3	\$461,100.28	2.89%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,448.68	2.93%	0	\$0.00	NA	0	
		2	\$300,136.34	1.88%	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC.								
	MT. MCKINLEY BANK	1	\$164,261.15	1.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	51	\$7,918,072.41	49.59%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,496.74	0.93%	0	\$0.00	NA	0	
	Unavailable	3	\$459,931.11	2.88%	0	\$0.00	NA	0	
Total		105	\$15,966,590.24	100%	0	\$0.00		0	
31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,359.46	1.75%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$66,024.09	1.55%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$121,368.28	2.86%	1	\$48,793.60	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$68,519.74	1.61%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1%	0	\$0.00	NA	0
	S&T BANK	1	\$37,864.69	0.89%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$57,225.26	1.35%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$32,272.92	0.76%	0	\$0.00	NA	0
	THUNDER BANK	1	\$57,290.14	1.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4%	0	\$0.00	NA	0
	Unavailable	1	\$64,274.05	1.49%	0	\$0.00	NA	0
Total		71	\$4,250,691.40	100%	1	\$48,793.60		0
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$121,488.51	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,889.47	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$784,946.50	2.78%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$263,883.92	0.93%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$107,224.82	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$456,650.65	1.62%	0	\$0.00	NA	0
	BANNER BANK	1	\$115,404.77	0.41%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$220,441.12	0.78%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$219,813.32	0.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$187,468.02	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$104,415.79	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%	0	\$0.00	NA	0
EAST WEST BANK	1	\$74,845.96	0.26%	0	\$0.00	NA	0
FANNIE MAE	2	\$214,189.36	0.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$102,460.75	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$437,752.89	1.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$106,087.88	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,786.33	0.81%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$666,864.74	2.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	0	\$0.00	NA	0
FULTON BANK	1	\$108,140.03	0.38%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$110,711.83	0.39%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$173,990.96	0.62%	0	\$0.00	NA	0

	HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,474.44	0.42%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$109,199.17	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4%	0	\$0.00	NA	0
	MAGNA BANK	1	\$110,144.38	0.39%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,716.78	0.37%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$108,162.41	0.38%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,416.62	0.32%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$97,592.98	0.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$111,903.24	0.4%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$93,726.74	0.33%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$116,069.25	0.41%	0	\$0.00	NA	0
S&T BANK	2	\$229,119.36	0.81%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$105,569.21	0.37%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$106,439.83	0.38%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$107,065.78	0.38%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	5	\$500,172.75	1.77%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	1	\$98,394.13	0.35%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$113,607.49	0.4%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$226,047.61	0.8%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$115,332.57	0.41%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$89,446.14	0.32%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$340,960.02	1.21%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$675,310.91	2.39%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$99,057.29	0.35%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$119,952.52	0.42%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46	0.38%	0	\$0.00	NA	0

	THUNDER BANK	1	\$118,315.18	0.42%	0	\$0.00	NA	0
	TIERONE BANK	2	\$241,712.00	0.86%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$171,383.95	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,282.48	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$164,827.95	0.58%	0	\$0.00	NA	0
	Unavailable	14	\$1,585,126.59	5.62%	0	\$0.00	NA	0
Total		261	\$28,255,957.58	100%	0	\$0.00		0
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,598.49	0.26%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,040.81	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$138,394.54	0.28%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25%	0	\$0.00	NA	0
BANK MUTUAL	2	\$267,803.68	0.54%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$379,367.48	0.76%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$392,368.83	0.79%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$139,234.32	0.28%	0	\$0.00	NA	0
BELCO CREDIT UNION	1	\$135,085.98	0.27%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$127,163.60	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$520,430.21	1.04%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$125,213.97	0.25%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	11	\$1,300,705.36	2.61%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$116,915.14	0.23%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$252,518.16	0.51%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$135,719.38	0.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$401,752.04	0.81%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$137,120.61	0.27%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$257,486.36	0.52%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,890.17	0.25%	0	\$0.00	NA	0
FANNIE MAE	9	\$1,088,907.34	2.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$411,669.06	0.83%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$123,329.01	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$1,858,197.50	3.72%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$622,454.50	1.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$529,187.18	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$268,116.15	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$756,463.18	1.52%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37	0.2%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$133,893.72	0.27%	0	\$0.00	NA	0
FREMONT BANK	2	\$259,771.41	0.52%	0	\$0.00	NA	0
FULTON BANK	4	\$516,451.47	1.04%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$114,647.98	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$127,323.01	0.26%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26%	0	\$0.00	NA	0
	1	\$111,406.19	0.22%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY							
	HEARTLAND BANK	4	\$541,742.53	1.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$136,779.85	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$117,292.51	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$677,263.18	1.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$124,359.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$144,019.09	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,826.81	0.27%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$114,029.82	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$385,436.60	0.77%	0	\$0.00	NA	0
		1	\$130,807.96	0.26%	0	\$0.00	NA	0

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

	ST. ANNES CREDIT UNION	1	\$127,147.30	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,473.12	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,763.42	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$373,898.95	0.75%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$279,882.55	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$518,872.66	1.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$111,890.43	0.22%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$242,848.25	0.49%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,421.45	0.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$135,130.16	0.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$242,736.54	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$344,835.16	0.69%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,950.28	0.28%	0	\$0.00	NA	0
	THUNDER BANK	2	\$255,208.25	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$122,058.83	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$779,529.90	1.56%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$111,195.75	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,813.35	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$492,917.75	0.99%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,026,385.14	2.06%	0	\$0.00	NA	0

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	VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$128,259.30	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$127,962.71	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,049,809.28	2.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$336,616.91	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,261.95	0.48%	0	\$0.00	NA	0
	Unavailable	30	\$3,871,083.71	7.73%	0	\$0.00	NA	0
Total		389	\$49,888,907.63	100%	0	\$0.00		0
31416YGE2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,790.10	0.28%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,055.32	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$445,943.67	0.89%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$161,806.41	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$430,233.15	0.86%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$313,270.64	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,251,831.22	2.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$151,364.53	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$49,687.49	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$167,918.59	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	0	\$0.00	NA	0
	CHARTER BANK	1	\$158,343.85	0.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,057,734.72	2.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$163,579.21	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$138,567.78	0.28%	0	\$0.00	NA	0
	FANNIE MAE	4	\$610,343.54	1.22%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$930,053.79	1.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$247,157.21	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$935,593.27	1.87%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$646,874.11	1.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$168,452.23	0.34%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,074,040.05	2.15%	0	\$0.00	NA	0
FULTON BANK	7	\$1,128,755.79	2.26%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25%	0	\$0.00	NA	0
GMFS, LLC	1	\$147,238.69	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$797,107.41	1.59%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$144,061.93	0.29%	0	\$0.00	NA	0
HOME STATE BANK	1	\$167,988.82	0.34%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$139,384.22	0.28%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$101,744.34	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$318,220.27	0.64%	0	\$0.00	NA	0

	LEADER BANK, N.A.	1	\$145,250.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$149,520.46	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$160,837.08	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$166,532.55	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$156,861.08	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$153,057.33	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,947.60	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,504.56	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,259.59	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,654.16	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$266,897.80	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$487,937.18	0.97%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$163,578.50	0.33%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$147,054.03	0.29%	0	\$0.00	NA	0
	OAK BANK	1	\$129,696.40	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31%	0	\$0.00	NA	0
		28	\$4,360,328.97	8.71%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$129,606.86	0.26%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$114,452.97	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,017.60	0.32%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$141,856.84	0.28%	0	\$0.00	NA	0
	S&T BANK	1	\$105,131.70	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$148,145.04	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,450.60	0.26%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$144,138.76	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$154,279.35	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$145,291.76	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$479,966.55	0.96%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$159,227.51	0.32%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29%	0	\$0.00	NA	0
	TIERONE BANK	4	\$615,829.74	1.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$156,030.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$156,290.36	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$631,935.58	1.26%	0	\$0.00	NA	0

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	UNION							
	WEOKIE CREDIT UNION	1	\$169,216.06	0.34%	0	\$0.00	NA	0
	WESTBANK	1	\$132,865.44	0.27%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$163,882.54	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$141,449.64	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$515,685.13	1.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,758.59	0.3%	0	\$0.00	NA	0
	Unavailable	33	\$4,920,216.15	9.82%	0	\$0.00	NA	0
Total		334	\$50,052,125.56	100%	0	\$0.00		0
31416YGF9	AGFIRST FARM CREDIT BANK	1	\$58,091.42	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$70,255.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$166,693.96	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$44,673.84	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$566,627.30	3.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$68,567.38	0.39%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$44,754.56	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$63,694.28	0.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,574.09	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$64,573.71	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$204,387.11	1.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$53,352.06	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$67,086.53	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$151,674.18	0.87%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$79,071.52	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$151,758.82	0.87%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$176,589.37	1.01%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15	0.33%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$172,646.96	0.99%	0	\$0.00	NA	0
		3	\$141,009.24	0.81%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CARROLLTON BANK	4	\$253,197.47	1.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$342,026.55	1.96%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$68,287.75	0.39%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$60,497.33	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$112,046.23	0.64%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$35,905.84	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$60,575.17	0.35%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$51,575.91	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$50,700.33	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$43,600.96	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$40,209.34	0.23%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$131,938.80	0.75%	0	\$0.00	NA	0
		4	\$242,011.62	1.38%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$73,628.83	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$473,251.40	2.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$336,914.23	1.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$270,537.27	1.55%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29%	0	\$0.00	NA	0
	FREMONT BANK	2	\$145,078.29	0.83%	0	\$0.00	NA	0
	FULTON BANK	5	\$323,245.86	1.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,325.88	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$73,124.43	0.42%	0	\$0.00	NA	0
	GRANITE BANK	1	\$52,151.58	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$42,113.82	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$49,583.74	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$131,062.98	0.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$64,275.22	0.37%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,543.51	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$115,090.61	0.66%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$59,474.43	0.34%	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$53,431.41	0.31%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$75,135.80	0.43%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$136,322.78	0.78%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$48,693.48	0.28%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$73,910.31	0.42%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$30,564.27	0.17%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$70,132.41	0.4%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$57,089.92	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,079.00	0.85%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$56,287.33	0.32%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$210,036.74	1.2%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$55,315.63	0.32%	0	\$0.00	NA	0
NCB, FSB	1	\$69,812.79	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$81,790.96	0.47%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$66,675.88	0.38%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$69,436.89	0.4%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$129,302.78	0.74%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$70,897.26	0.41%	0	\$0.00	NA	0

	UNION							
	PFF BANK AND TRUST	1	\$60,714.73	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$223,425.45	1.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$55,928.87	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,462.75	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$162,024.69	0.93%	0	\$0.00	NA	0
	S&T BANK	1	\$47,681.83	0.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$72,649.44	0.42%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	5	\$244,548.89	1.4%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$391,527.76	2.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$72,203.30	0.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$59,649.40	0.34%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$58,466.26	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$71,458.21	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$134,420.58	0.77%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,994.38	0.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$58,223.62	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$68,835.71	0.39%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$48,850.20	0.28%	0	\$0.00	NA	0
		1	\$51,542.90	0.29%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$75,585.34	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$48,870.85	0.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$217,993.58	1.25%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$52,636.44	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$264,508.16	1.51%	0	\$0.00	NA	0	
	Unavailable	25	\$1,590,304.52	9.07%	0	\$0.00	NA	0	
Total		281	\$17,481,636.20	100%	0	\$0.00		0	
31416YGG7	AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78%	0	\$0.00	NA	0	
	FANNIE MAE	2	\$412,107.95	7.77%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63	2.83%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$158,110.85	2.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$3,309,086.08	62.4%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$158,759.93	2.99%	0	\$0.00	NA	0	
	Unavailable	1	\$187,765.18	3.54%	0	\$0.00	NA	0	
Total		23	\$5,303,203.03	100%	0	\$0.00		0	

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31416YGH5	BANK OF HAWAII	2	\$479,648.61	9.84%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,690.61	6.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$198,178.77	4.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,103.87	3.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$148,867.60	3.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$221,520.60	4.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$857,016.39	17.58%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,750,469.75	35.92%	0	\$0.00	NA	0
Total		23	\$4,874,751.30	100%	0	\$0.00		0
31416YGJ1	ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$293,545.08	7.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$201,028.64	5.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$215,141.74	5.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48%	0	\$0.00	NA	0
		1	\$89,913.62	2.33%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	8	\$781,139.55	20.24%	0	\$0.00	NA	0	
Total		37	\$3,858,422.76	100%	0	\$0.00		0	
31416YGK8	AMERICAHOMEKEY, INC	1	\$120,046.31	1.93%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$1,439,091.14	23.13%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$133,468.43	2.15%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$112,991.66	1.82%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$104,833.23	1.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$650,362.29	10.45%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$233,413.55	3.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$137,181.56	2.21%	0	\$0.00	NA	0	
	TEXAS STATE BANK	4	\$459,748.38	7.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,102,800.33	17.73%	0	\$0.00	NA	0	
Total		51	\$6,220,647.36	100%	0	\$0.00		0	
31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$302,366.82	4.04%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	3	\$394,304.26	5.27%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,092.59	5.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$561,031.76	7.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$320,872.66	4.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$314,125.09	4.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$248,050.35	3.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,789,412.78	23.91%	0	\$0.00	NA	0
Total		51	\$7,485,836.48	100%	0	\$0.00		0
31416YGM4	ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$69,317.82	2.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47	18.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$169,390.02	6.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$243,652.60	9.02%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$45,172.78	1.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25	9.04%	0	\$0.00	NA	0
	Unavailable	4	\$276,022.14	10.21%	0	\$0.00	NA	0
Total		46	\$2,701,879.78	100%	0	\$0.00		0
31416YGN2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$104,353.81	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$122,052.82	0.64%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$116,817.56	0.62%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$119,655.35	0.63%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$117,428.03	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$504,107.36	2.66%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$112,050.78	0.59%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$139,735.89	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$233,749.25	1.23%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$111,643.03	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$110,094.41	0.58%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$109,859.43	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,427.33	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$104,243.23	0.55%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$103,015.82	0.54%	0	\$0.00	NA	0
	FANNIE MAE	58	\$6,905,151.58	36.43%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$248,332.75	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59%	0	\$0.00	NA	0

FREMONT BANK	1	\$127,117.64	0.67%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$239,302.38	1.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$123,000.57	0.65%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$129,856.40	0.69%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$123,398.04	0.65%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$128,363.23	0.68%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$99,578.63	0.53%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$251,832.28	1.33%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$105,342.01	0.56%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$128,182.63	0.68%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$544,449.11	2.87%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,051.31	0.69%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,446.05	0.53%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$110,257.05	0.58%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,531.72	0.75%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	7	\$851,811.86	4.49%	0	\$0.00	NA	0
SELF-HELP / BANKNORTH	2	\$234,874.92	1.24%	0	\$0.00	NA	0

	MORTGAGE							
	SELF-HELP VENTURES FUND	1	\$120,452.23	0.64%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$248,998.99	1.31%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$142,409.49	0.75%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,600.31	0.63%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$123,922.60	0.65%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$126,525.14	0.67%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$234,894.16	1.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,577.22	0.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$109,468.57	0.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,582.57	0.58%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,077.04	0.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,226,723.15	6.44%	0	\$0.00	NA	0
Total		159	\$18,953,655.27	100%	0	\$0.00		0
31416YGP7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86	1.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$138,136.73	0.94%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$244,111.72	1.66%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$147,698.17	1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,253.98	0.92%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$152,780.16	1.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$138,688.96	0.94%	0	\$0.00	NA	0
		1	\$132,382.21	0.9%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC							
	COLUMBIA EQUITIES LTD.	1	\$131,932.64	0.9%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$137,409.74	0.93%	0	\$0.00	NA	0
	FANNIE MAE	66	\$9,228,651.15	62.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$134,948.87	0.92%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$109,250.73	0.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$161,226.12	1.1%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$134,943.13	0.92%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,258.82	0.97%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$142,258.56	0.97%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32	1.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$155,739.33	1.06%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$146,607.21	1%	0	\$0.00	NA	0
	REGIONS BANK	1	\$96,105.66	0.65%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$142,078.85	0.97%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$142,169.18	0.97%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$153,865.09	1.05%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$133,504.86	0.91%	0	\$0.00	NA	0
		1	\$167,490.53	1.14%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	7	\$977,389.34	6.63%	0	\$0.00	NA	0	
Total		105	\$14,704,298.38	100%	0	\$0.00		0	
31416YQG5	AF BANK	1	\$60,212.02	0.3%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$114,779.09	0.57%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,846.97	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$141,715.02	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$64,421.97	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,765.14	0.27%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$50,109.17	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$52,500.99	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$106,825.37	0.53%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$141,330.80	0.71%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$33,233.65	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$53,646.21	0.27%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$39,678.67	0.2%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	19	\$1,042,388.95	5.21%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$36,309.17	0.18%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$53,845.92	0.27%	0	\$0.00	NA	0	
	BANKWEST	1	\$34,820.23	0.17%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$117,502.86	0.59%	0	\$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$111,742.35	0.56%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32%	0	\$0.00	NA	0	

CHEVY CHASE BANK FSB	1	\$55,180.18	0.28%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,223.52	0.22%	0	\$0.00	NA	0
CORNBELT BANK	1	\$55,424.08	0.28%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	8	\$564,224.60	2.82%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$187,425.61	0.94%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$34,543.63	0.17%	0	\$0.00	NA	0
FANNIE MAE	16	\$910,544.53	4.55%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$56,105.84	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$71,940.46	0.36%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$61,995.00	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$44,146.06	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$122,237.33	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$72,614.15	0.36%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$58,939.14	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$160,394.85	0.8%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62%	0	\$0.00	NA	0
	1	\$73,650.25	0.37%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB							
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19	0.12%	0	\$0.00	NA	0
	GRANITE BANK	1	\$61,403.88	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,635.96	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$37,365.68	0.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$39,836.52	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$62,487.46	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$72,373.18	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,222.41	0.4%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$33,889.15	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42	0.21%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$97,701.58	0.49%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$166,600.99	0.83%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$57,399.59	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$193,402.35	0.97%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$59,600.62	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,809.26	0.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$124,498.54	0.62%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,150.73	0.27%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN	3	\$75,821.55	0.38%	0	\$0.00	NA	0

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

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

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	1	\$61,329.29	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$209,530.21	1.05%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$39,979.35	0.2%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,179.37	0.25%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$39,017.11	0.19%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$24,064.93	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$78,155.05	0.39%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$106,448.64	0.53%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$47,095.12	0.24%	0	\$0.00	NA	0	
	Unavailable	27	\$1,462,815.31	7.28%	0	\$0.00	NA	0	
Total		363	\$20,014,072.47	100%	0	\$0.00		0	
31416YGR3	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,412.92	11.65%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$152,591.64	7.22%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$145,750.21	6.89%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$155,460.79	7.35%	0	\$0.00	NA	0	
	FANNIE MAE	2	\$343,420.66	16.24%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$236,754.12	11.2%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	1	\$165,695.65	7.84%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4%	0	\$0.00	NA	0	
	Unavailable	1	\$168,841.16	7.98%	0	\$0.00	NA	0	
Total		12	\$2,114,728.70	100%	0	\$0.00		0	
31416YGS1	ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4%	0	\$0.00	NA	0	

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,660.98	2.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	31	\$3,188,606.13	71.15%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$105,648.76	2.36%	0	\$0.00	NA	0
	Unavailable	3	\$323,433.76	7.2%	0	\$0.00	NA	0
Total		44	\$4,481,586.17	100%	0	\$0.00		0
31416YGT9	ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$124,959.82	1.99%	1	\$123,523.07	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57	3.86%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$242,823.16	3.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01%	0	\$0.00	NA	0
	Unavailable	2	\$252,243.53	4.02%	0	\$0.00	NA	0
Total		53	\$6,272,717.18	100%	1	\$123,523.07		0
31416YGU6	CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$249,581.37	9.48%	0	\$0.00	NA	0
		12	\$1,700,171.38	64.6%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND								
	STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61%	0	\$0.00	NA	0	
Total		19	\$2,631,696.17	100%	0	\$0.00		0	
31416YGV4	ARVEST MORTGAGE COMPANY	7	\$414,581.54	8%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$213,092.86	4.11%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,730.42	1.17%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,641.50	1.23%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$171,880.95	3.32%	1	\$63,857.09	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$44,354.52	0.86%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$62,134.39	1.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$292,473.20	5.64%	0	\$0.00	NA	0	
	Unavailable	5	\$282,070.88	5.43%	0	\$0.00	NA	0	
Total		89	\$5,183,309.77	100%	1	\$63,857.09		0	
31416YGW2	AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$101,456.79	0.6%	0	\$0.00	NA	0	

BANK OF AMERICA NA	1	\$91,734.15	0.54%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$101,792.63	0.6%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$196,038.47	1.16%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$101,725.07	0.6%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$75,394.28	0.45%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$104,052.40	0.62%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$98,149.15	0.58%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$201,531.25	1.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$419,042.24	2.49%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$102,902.09	0.61%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$104,038.31	0.62%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$103,192.78	0.61%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$81,755.33	0.49%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,025.16	0.42%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$100,761.61	0.6%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$96,249.96	0.57%	0	\$0.00	NA	0
FANNIE MAE	35	\$3,682,273.04	21.86%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$107,596.54	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$210,939.91	1.25%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,408.89	1.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$79,610.68	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,193.85	0.62%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$183,488.82	1.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$107,738.51	0.64%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$107,082.84	0.64%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$194,984.76	1.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,674.01	0.66%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$104,103.16	0.62%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,150.86	0.64%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$104,037.98	0.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,318.86	0.63%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$97,488.14	0.58%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$105,898.92	0.63%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$102,281.27	0.61%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,726.00	1.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$107,480.01	0.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$103,265.46	0.61%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$101,887.40	0.6%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,998.64	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$216,067.00	1.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21%	0	\$0.00	NA	0

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,036.60	0.64%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$112,141.50	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$118,167.99	0.7%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$92,195.71	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$235,199.12	1.4%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$114,472.29	0.68%	0	\$0.00	NA	0
	S&T BANK	1	\$108,045.99	0.64%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$106,772.12	0.63%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$51,430.39	0.31%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$113,847.88	0.68%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	4	\$430,647.76	2.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$195,268.74	1.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,235.07	0.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,370.59	0.69%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$96,412.40	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,130.73	1.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$375,259.24	2.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$105,269.63	0.63%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$105,909.37	0.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,134.13	0.62%	0	\$0.00	NA	0

	Unavailable	19	\$1,885,419.05	11.16%	0	\$0.00	NA	0
Total		165	\$16,842,972.78	100%	0	\$0.00		0
31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$102,623.14	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$221,992.25	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$134,333.54	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$248,822.59	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,990.63	0.69%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$110,284.25	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$872,167.98	2.25%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$219,750.79	0.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$613,032.78	1.58%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$114,222.19	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$241,149.73	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,628.50	0.29%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,125.67	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,404.94	0.62%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$115,456.98	0.3%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$109,584.13	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,455.72	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$129,722.09	0.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$236,070.36	0.61%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$121,524.53	0.31%	0	\$0.00	NA	0

FANNIE MAE	126	\$14,889,981.59	38.45%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$216,617.86	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$117,426.67	0.3%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$243,031.20	0.63%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$321,074.76	0.83%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$360,506.10	0.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,302.62	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$131,326.03	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$112,226.47	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$233,889.35	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$259,343.70	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$600,080.08	1.55%	0	\$0.00	NA	0
GRANITE BANK	1	\$127,312.62	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$117,616.18	0.3%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$123,156.19	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$122,065.92	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$120,714.33	0.31%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$96,901.09	0.25%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$226,203.19	0.58%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$110,522.12	0.29%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$117,174.79	0.3%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$140,050.00	0.36%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT	1	\$130,125.64	0.34%	0	\$0.00	NA	0

	UNION							
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$483,660.29	1.25%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,933.49	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27%	0	\$0.00	NA	0
		5	\$597,099.36	1.54%	0	\$0.00	NA	0

	SELF HELP VENTURES FUND							
	SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	4	\$469,917.01	1.21%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$243,995.38	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$110,508.44	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$233,203.30	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$243,851.17	0.63%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$118,116.92	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$134,175.55	0.35%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$457,625.88	1.18%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$117,785.76	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$131,805.81	0.34%	0	\$0.00	NA	0
	Unavailable	25	\$2,946,504.13	7.62%	0	\$0.00	NA	0
Total		327	\$38,730,137.26	100%	0	\$0.00		0
31416YGY8	ADIRONDACK TRUST COMPANY THE	1	\$47,145.27	0.13%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$157,862.82	0.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$110,374.56	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$130,798.78	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$149,476.62	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$948,658.47	2.64%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$148,686.84	0.41%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$139,770.70	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$130,812.00	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,632.15	0.4%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$92,711.28	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$157,287.62	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$147,821.21	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,650.17	0.44%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$154,569.92	0.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$264,616.97	0.74%	0	\$0.00	NA	0
	FANNIE MAE	130	\$18,725,382.87	52.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,097.50	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,946.50	0.37%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$137,135.99	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,729.29	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	1	\$152,508.27	0.43%	0	\$0.00	NA	0

CHANNEL								
HOME FINANCING CENTER INC.	1	\$137,569.98	0.38%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$147,341.01	0.41%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$277,408.08	0.77%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$146,012.15	0.41%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$149,066.77	0.42%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$581,876.57	1.62%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$283,575.68	0.79%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$146,208.15	0.41%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$308,283.25	0.86%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$139,567.92	0.39%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,822,730.20	5.08%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$26,127.91	0.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$145,683.03	0.41%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$309,492.49	0.86%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,485.49	0.37%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$164,501.33	0.46%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$149,867.22	0.42%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$143,158.97	0.4%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$400,252.10	1.12%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	3	\$419,141.48	1.17%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$152,343.69	0.42%	0	\$0.00	NA	0	
	2	\$300,119.29	0.84%	0	\$0.00	NA	0	

	SELF HELP/CHARTER ONE MORTGAGE							
	SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$427,413.69	1.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$142,089.66	0.4%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62	0.87%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$154,368.33	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38	0.42%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,662.88	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$146,671.03	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.62	0.43%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$278,552.70	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,273.36	0.41%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$295,038.80	0.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54	0.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,907,047.01	8.11%	0	\$0.00	NA	0
Total		251	\$35,883,587.46	100%	0	\$0.00		0
31416YGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$41,242.81	0.17%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$121,935.16	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$71,934.02	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$65,884.04	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$70,914.59	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68%	0	\$0.00	NA	0
		1	\$43,490.60	0.18%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	4	\$229,878.77	0.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$68,805.87	0.29%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$103,675.16	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$48,527.54	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$40,212.53	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$368,234.51	1.53%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$68,109.93	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$67,236.93	0.28%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$58,101.03	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$185,512.24	0.77%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$30,865.18	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$37,809.36	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$68,854.24	0.29%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,851.08	0.23%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,353.51	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$53,043.10	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$41,042.92	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$22,479.22	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$41,626.63	0.17%	0	\$0.00	NA	0
	DESERT HILLS BANK	2	\$108,374.05	0.45%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$52,527.76	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,456.01	0.19%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$55,882.55	0.23%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	4	\$183,626.82	0.76%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$50,979.26	0.21%	0	\$0.00	NA	0
	FANNIE MAE	16	\$944,846.65	3.94%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	2	\$95,959.94	0.4%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$55,805.07	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$39,253.20	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$43,658.94	0.18%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$78,449.44	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$29,223.36	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$51,177.17	0.21%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,389.07	0.26%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$238,996.84	1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$171,189.45	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$200,389.62	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$42,663.47	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$34,753.47	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$53,360.37	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$88,267.72	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$198,891.16	0.83%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$109,128.66	0.45%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$42,808.44	0.18%	0	\$0.00	NA	0
FULTON BANK	2	\$115,265.12	0.48%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$107,749.19	0.45%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$167,919.05	0.7%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$68,042.61	0.28%	0	\$0.00	NA	0
	3	\$186,099.83	0.78%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HIBERNIA NATIONAL BANK	3	\$188,413.64	0.78%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$72,180.91	0.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$46,985.83	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$99,140.34	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$85,956.64	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$14,391.38	0.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$41,596.93	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,448.13	0.29%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$49,955.78	0.21%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,289.77	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$55,010.28	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,912.76	0.29%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$82,463.68	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$187,235.94	0.78%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$65,539.45	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$69,787.96	0.29%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$17,913.38	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$48,638.42	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$167,719.44	0.7%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$38,920.63	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$26,816.81	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,234.25	0.24%	0	\$0.00	NA	0
		1	\$67,558.68	0.28%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$27,366.24	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$71,275.33	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$66,464.49	0.28%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$73,410.27	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$185,063.83	0.77%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$89,631.08	0.37%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,396.88	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$184,402.77	0.77%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$65,120.05	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$653,394.62	2.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,047.96	1.66%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$60,997.36	0.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$54,473.67	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$767,473.74	3.2%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$22,986.78	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,800.07	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$174,623.40	0.73%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$125,381.76	0.52%	0	\$0.00	NA	0
		1	\$52,881.30	0.22%	0	\$0.00	NA	0

	PANHANDLE STATE BANK							
	PAVILION MORTGAGE COMPANY	2	\$107,588.16	0.45%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,683.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$75,125.86	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,983.66	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$177,143.78	0.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,597.89	0.17%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	9	\$192,122.69	0.8%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$48,784.23	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,152.30	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$226,644.69	0.94%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$22,085.70	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$52,211.47	0.22%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$62,172.56	0.26%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$413,617.86	1.72%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$740,407.16	3.08%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	16	\$898,039.04	3.74%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$285,825.21	1.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF	2	\$85,805.02	0.36%	0	\$0.00	NA	0

	SOUTHWESTERN OHIO							
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	56	\$2,794,613.88	11.64%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,982.91	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$777,505.40	3.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88	0.83%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43	0.3%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$34,583.26	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$109,529.75	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$52,208.49	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$32,857.88	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,936.55	0.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$68,785.37	0.29%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$70,918.80	0.3%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,084.03	0.24%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$65,307.08	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$29,845.84	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,958.42	0.25%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$48,086.43	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$115,532.03	0.48%	0	\$0.00	NA	0

	UNIONBANK	1	\$70,921.07	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$53,002.76	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$116,131.41	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$63,645.17	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,120.55	0.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$126,073.81	0.53%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$56,994.15	0.24%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$53,106.40	0.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$47,013.71	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$51,240.82	0.21%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$64,423.16	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$35,852.77	0.15%	0	\$0.00	NA	0
	Unavailable	51	\$2,936,647.05	12.25%	0	\$0.00	NA	0
Total		463	\$24,010,817.53	100%	0	\$0.00		0
31416YH27	ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$328,664.36	13.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$121,919.13	5.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$121,970.65	5.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,550.99	5.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$127,538.11	5.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,374,744.94	58.42%	0	\$0.00	NA	0
Total		20	\$2,353,584.23	100%	0	\$0.00		0
31416YH35	CITIGROUP GLOBAL	7	\$840,541.13	64.12%	0	\$0.00	NA	0

		MARKETS REALTY CORPORATION							
		WELLS FARGO BANK, N.A.	1	\$165,866.30	12.65%	0	\$0.00	NA	0
		Unavailable	2	\$304,428.09	23.23%	0	\$0.00	NA	0
Total			10	\$1,310,835.52	100%	0	\$0.00		0
31416YH50		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67	9.93%	0	\$0.00	NA	0
		Unavailable	4	\$900,211.11	42.29%	0	\$0.00	NA	0
Total			10	\$2,128,878.36	100%	0	\$0.00		0
31416YH68		1ST BANK	1	\$9,328.75	0.13%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$187,728.30	2.54%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	28	\$1,102,737.99	14.91%	0	\$0.00	NA	0
		BANK ONE,N.A.	2	\$94,162.39	1.27%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12%	0	\$0.00	NA	0
		EVERBANK	1	\$53,841.46	0.73%	0	\$0.00	NA	0
		FAA EMPLOYEES CREDIT UNION	2	\$120,420.18	1.63%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$132,153.00	1.79%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,594.08	0.63%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$42,799.32	0.58%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$69,044.15	0.93%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	3	\$159,476.64	2.16%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	9	\$605,210.96	8.18%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$160,482.97	2.17%	0	\$0.00	NA	0
			1	\$67,374.34	0.91%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$42,203.06	0.57%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$44,941.98	0.61%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$83,950.48	1.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$43,016.76	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$194,482.72	2.63%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79	4.79%	0	\$0.00	NA	0
	Unavailable	9	\$677,677.08	9.15%	0	\$0.00	NA	0
Total		148	\$7,397,165.42	100%	0	\$0.00		0
31416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$47,923.66	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37%	0	\$0.00	NA	0
		1	\$134,694.85	0.99%	0	\$0.00	NA	0

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

	LEA COUNTY STATE BANK							
	MITCHELL MORTGAGE COMPANY	3	\$103,851.58	0.77%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$30,356.18	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,778.42	1.82%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$122,051.41	0.9%	0	\$0.00	NA	0
	RBMG INC.	1	\$72,042.67	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$104,173.99	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$677,192.66	4.99%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44%	0	\$0.00	NA	0
	TEXAS BANK	3	\$72,062.26	0.53%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,906.51	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$23,200.50	0.17%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$106,927.24	0.79%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$119,155.81	0.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$77,199.41	0.57%	0	\$0.00	NA	0

	Unavailable	15	\$1,324,352.85	9.76%	0	\$0.00	NA	0
Total		266	\$13,569,295.88	100%	0	\$0.00		0
31416YH84	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,120.18	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	7	\$89,587.60	0.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$330,175.98	2.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	43	\$1,706,456.97	11.05%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$240,628.12	1.56%	0	\$0.00	NA	0
	BANK ONE,N.A.	13	\$500,890.70	3.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$119,773.39	0.78%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$159,230.97	1.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,367.19	2.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$187,782.15	1.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$180,004.22	1.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,649.60	1.01%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$28,027.03	0.18%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$114,761.61	0.74%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$75,208.47	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$183,035.15	1.19%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$408,750.78	2.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$80,907.09	0.52%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$20,400.90	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$81,545.64	0.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$30,609.84	0.2%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$115,191.08	0.75%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$195,741.07	1.27%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$105,679.86	0.68%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$22,065.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$22,174.36	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$38,854.43	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19%	0	\$0.00	NA	0
		1	\$41,391.84	0.27%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$116,158.69	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$747,712.89	4.84%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$11,549.78	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$161,412.63	1.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$39,601.64	0.26%	0	\$0.00	NA	0
	TEXAS BANK	2	\$34,529.76	0.22%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$165,588.80	1.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,031.30	0.65%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$8,114.33	0.05%	0	\$0.00	NA	0
	Unavailable	8	\$701,390.92	4.51%	0	\$0.00	NA	0
Total		335	\$15,444,907.42	100%	0	\$0.00		0
31416YH92	ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE	1	\$88,522.80	1.06%	0	\$0.00	NA	0

	CORPORATION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,010.62	1.36%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$69,062.63	0.83%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$22,081.77	0.26%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$59,905.01	0.72%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$32,647.95	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$853,759.25	10.21%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$62,477.35	0.75%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,672.61	2.29%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$37,533.87	0.45%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$10,998.31	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$105,243.11	1.26%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	3	\$48,132.70	0.58%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$21,177.14	0.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$291,186.40	3.48%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$75,169.53	0.9%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$66,184.11	0.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$337,498.33	4.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$374,264.64	4.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$73,815.43	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$58,101.19	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$113,130.38	1.35%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	3	\$149,811.73	1.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$199,738.46	2.39%	0	\$0.00	NA	0
		2	\$65,577.37	0.78%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.							
	HANCOCK MORTGAGE COMPANY	1	\$15,949.85	0.19%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$16,686.51	0.2%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$273,304.56	3.27%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$16,009.11	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$64,688.54	0.77%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$10,722.21	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$46,687.16	0.56%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$75,840.31	0.91%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$11,408.48	0.14%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$28,751.05	0.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$164,426.93	1.97%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$179,020.02	2.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	10	\$183,541.31	2.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,127.64	1.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$131,752.43	1.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$64,677.75	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$65,938.59	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$2,182.58	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$372,470.23	4.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$36,701.42	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$726,450.82	8.69%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	1	\$67,390.83	0.81%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$6,221.43	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$21,785.86	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$28,709.06	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,909.65	1.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$68,532.62	0.82%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$61,693.94	0.74%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$200,940.28	2.4%	0	\$0.00	NA	0
	TEXAS BANK	3	\$101,335.02	1.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$18,060.41	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$75,113.82	0.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$130,988.43	1.57%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$40,570.77	0.49%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$63,129.06	0.76%	0	\$0.00	NA	0
	Unavailable	12	\$659,883.01	7.88%	0	\$0.00	NA	0
Total		169	\$8,359,254.58	100%	0	\$0.00		0
31416YHA9	AGFIRST FARM CREDIT BANK	1	\$103,269.77	1.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$111,438.57	1.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$97,209.12	1.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,218.39	1.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$658,310.11	7.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,976.28	1.33%	0	\$0.00	NA	0
	FANNIE MAE	18	\$1,858,059.28	21.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$279,836.48	3.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,531.08	1.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$63,504.74	0.72%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	1	\$111,157.87	1.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$314,690.57	3.57%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$109,647.34	1.25%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$208,737.72	2.37%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$44,073.19	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$105,937.29	1.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67%	0	\$0.00	NA	0
	REGIONS BANK	1	\$104,565.27	1.19%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$93,262.85	1.06%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$104,763.32	1.19%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$219,153.63	2.49%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$104,479.35	1.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$109,826.80	1.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,104,301.30	12.53%	0	\$0.00	NA	0
Total		86	\$8,803,462.48	100%	0	\$0.00		0
31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,463.46	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$392,139.87	1.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$122,001.15	0.54%	0	\$0.00	NA	0

	BANK OF AMERICA NA	7	\$779,242.05	3.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,103.16	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,034.50	0.45%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$111,527.51	0.49%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$683,705.03	3.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$101,552.39	0.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$123,284.71	0.54%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$222,852.34	0.98%	0	\$0.00	NA	0
	FANNIE MAE	43	\$5,353,161.08	23.55%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$122,452.57	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,733.37	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$123,963.02	0.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,489.94	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,934.43	0.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,960.78	0.55%	0	\$0.00	NA	0
	FREMONT BANK	2	\$266,802.84	1.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$133,408.57	0.59%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,030.17	0.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$90,742.79	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$254,213.09	1.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$124,953.16	0.55%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,490.15	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$823,794.90	3.62%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,081.03	0.54%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$897,111.88	3.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,432.79	1.06%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$772,166.47	3.4%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,708.29	0.6%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$137,278.87	0.6%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$132,293.36	0.58%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,806.71	0.54%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$109,130.76	0.48%	0	\$0.00	NA	0
REGIONS BANK	3	\$395,359.95	1.74%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$125,191.38	0.55%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	18	\$2,327,458.74	10.24%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	2	\$251,693.27	1.11%	0	\$0.00	NA	0
SELF HELP/NOIC	1	\$140,925.71	0.62%	0	\$0.00	NA	0
SELF-HELP / MARQUETTE BANK	2	\$260,267.15	1.15%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$122,539.85	0.54%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$132,554.86	0.58%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	7	\$881,352.07	3.88%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$376,389.69	1.66%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	9	\$1,139,592.62	5.01%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	2	\$283,937.27	1.25%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,830.76	1.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$124,756.84	0.55%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$112,030.04	0.49%	0	\$0.00	NA	0
	1	\$120,634.85	0.53%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	VALLEY MORTGAGE COMPANY INC.	1	\$125,890.79	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$106,378.02	0.47%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$113,687.83	0.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,540,047.49	6.76%	0	\$0.00	NA	0
Total		183	\$22,726,582.61	100%	0	\$0.00		0
31416YHC5	AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$159,732.51	1.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$133,549.05	1.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$137,107.53	1.27%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,486.90	1.24%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$142,801.64	1.32%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$319,594.71	2.95%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$138,124.37	1.28%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$143,504.22	1.33%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$146,175.58	1.35%	0	\$0.00	NA	0
	EVERBANK	1	\$155,148.99	1.43%	0	\$0.00	NA	0
	FANNIE MAE	23	\$3,386,532.43	31.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,484.47	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$142,678.30	1.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$134,458.95	1.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$151,357.79	1.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$149,109.91	1.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$751,201.52	6.94%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$157,343.01	1.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30	1.31%	0	\$0.00	NA	0
		1	\$143,270.77	1.32%	0	\$0.00	NA	0

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.								
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,544.02	1.14%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99%	0	\$0.00	NA	0	
	QUAKER CITY BANK	2	\$263,572.86	2.44%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$154,826.16	1.43%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$431,274.31	3.98%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$142,904.21	1.32%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$155,417.05	1.44%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$159,030.85	1.47%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$118,807.52	1.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$148,871.98	1.38%	0	\$0.00	NA	0	
	Unavailable	9	\$1,230,637.48	11.36%	0	\$0.00	NA	0	
Total		75	\$10,823,860.63	100%	0	\$0.00		0	
31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$61,382.87	0.35%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$72,670.59	0.42%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$40,978.80	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$95,480.92	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$77,369.78	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$21,184.52	0.12%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$56,848.16	0.33%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$70,880.64	0.41%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$46,217.65	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$153,661.80	0.88%	0	\$0.00	NA	0	

	BANK OF MISSISSIPPI	1	\$56,124.52	0.32%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$77,427.74	0.44%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$44,176.34	0.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$566,335.62	3.24%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$67,524.12	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$109,108.37	0.62%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$182,341.80	1.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$112,985.14	0.65%	0	\$0.00	NA	0
	CENTREBANK	2	\$80,584.75	0.46%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,442.60	0.7%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$56,624.80	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$39,514.43	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$48,400.07	0.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$15,897.69	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$79,657.49	0.46%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$71,235.56	0.41%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$25,213.92	0.14%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	3	\$182,026.13	1.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$217,787.72	1.25%	0	\$0.00	NA	0
	FANNIE MAE	12	\$706,117.28	4.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$43,172.79	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$72,524.89	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,537.43	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$38,278.82	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$59,758.89	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,222.43	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN	2	\$93,939.08	0.54%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	1	\$38,624.39	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$42,569.39	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,741.55	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$127,363.17	0.73%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$31,890.75	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$141,999.17	0.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$63,285.63	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$50,116.77	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$70,396.25	0.4%	0	\$0.00	NA	0
	FULTON BANK	2	\$109,890.35	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$318,468.11	1.82%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$125,377.72	0.72%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$48,665.86	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$79,067.62	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$66,545.65	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$72,217.51	0.41%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,108.63	0.23%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$44,533.62	0.26%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$58,459.81	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$56,174.23	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,895.32	0.3%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,610.24	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$61,476.70	0.35%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$69,129.13	0.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,866.22	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$47,028.80	0.27%	0	\$0.00	NA	0

	MUTUAL SAVINGS BANK	1	\$60,845.55	0.35%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$260,453.22	1.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$360,160.14	2.06%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$53,163.43	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,110,726.23	6.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,402.96	0.26%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$47,685.99	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$115,951.66	0.66%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,838.82	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$21,640.42	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$129,751.20	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,306.32	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$196,072.69	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$667,876.27	3.83%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$83,435.79	0.48%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	5	\$155,261.38	0.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$89,344.62	0.51%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$68,026.15	0.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$54,136.18	0.31%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$160,610.72	0.92%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	3	\$151,047.28	0.87%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$57,432.12	0.33%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$288,364.47	1.65%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,082.59	0.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$211,850.34	1.21%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$120,008.20	0.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	32	\$1,556,931.80	8.92%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$74,104.72	0.42%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$77,218.73	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$178,814.45	1.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$131,981.68	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$37,307.35	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$62,997.70	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$71,915.07	0.41%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$68,427.97	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$71,461.52	0.41%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$16,277.27	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$57,688.13	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$127,262.83	0.73%	0	\$0.00	NA	0
	Unavailable	48	\$2,727,498.14	15.68%	0	\$0.00	NA	0
Total		336	\$17,459,125.46	100%	0	\$0.00		0
31416YHE1	ARVEST MORTGAGE COMPANY	3	\$338,518.30	9.88%	0	\$0.00	NA	0
		2	\$201,502.49	5.88%	0	\$0.00	NA	0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,253.26	3.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$1,387,904.33	40.51%	0	\$0.00	NA	0	
	RIVERWAY BANK	1	\$97,256.69	2.84%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	\$533,560.67	15.57%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$108,556.17	3.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$105,688.13	3.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$212,883.47	6.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$226,398.08	6.61%	0	\$0.00	NA	0	
	Unavailable	1	\$101,389.91	2.97%	0	\$0.00	NA	0	
Total		32	\$3,425,911.50	100%	0	\$0.00		0	
31416YHG6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$299,048.35	7.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$139,166.90	3.68%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	2	\$292,670.78	7.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,686.58	4.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$2,146,140.89	56.68%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$145,324.06	3.84%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$150,555.66	3.98%	0	\$0.00	NA	0	
	Unavailable	3	\$447,669.57	11.81%	0	\$0.00	NA	0	
Total		26	\$3,786,262.79	100%	0	\$0.00		0	
31416YHK7	BOTTOMLINE MORTGAGE, INC.	1	\$451,515.23	15.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$405,189.39	13.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41%	0	\$0.00	NA	0	
		1	\$184,041.43	6.12%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA								
	WELLS FARGO BANK, N.A.	3	\$929,212.97	30.89%	0	\$0.00	NA	0	
	Unavailable	3	\$577,233.18	19.19%	0	\$0.00	NA	0	
Total		11	\$3,008,107.94	100%	0	\$0.00		0	
31416YHL5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,923.72	0.86%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,234.90	1.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$107,998.47	1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$116,716.92	1.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$116,646.47	1.08%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,778.20	0.96%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$296,215.33	2.75%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$110,858.73	1.03%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$106,928.31	0.99%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,406.91	1.11%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$121,651.84	1.13%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	1	\$109,389.29	1.01%	0	\$0.00	NA	0	
	EVERBANK	1	\$103,641.83	0.96%	0	\$0.00	NA	0	
	FANNIE MAE	12	\$1,250,419.43	11.59%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,878.09	0.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$109,182.99	1.01%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$112,863.73	1.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$55,370.04	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,894.90	1.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$109,517.34	1.02%	0	\$0.00	NA	0	
	FULTON BANK	1	\$116,901.91	1.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,680.32	0.97%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC	2	\$220,176.28	2.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$111,612.04	1.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,713.92	0.95%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,556.59	1.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$111,216.03	1.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$112,625.94	1.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$119,784.11	1.11%	0	\$0.00	NA	0
	LITTON LOAN SERVICING LP	1	\$56,299.78	0.52%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$92,058.67	0.85%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,379.30	2.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$88,407.45	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$101,052.37	0.94%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$116,891.88	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$296,067.88	2.75%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,226.17	1.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$111,377.07	1.03%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$119,369.99	1.11%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$220,902.66	2.05%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$108,798.27	1.01%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$104,915.00	0.97%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,558.29	1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$208,971.40	1.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$222,896.46	2.07%	0	\$0.00	NA	0
		1	\$102,209.33	0.95%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,858.29	1.01%	0	\$0.00	NA	0	
	Unavailable	35	\$3,681,664.06	34.15%	0	\$0.00	NA	0	
Total		102	\$10,785,688.90	100%	0	\$0.00		0	
31416YHM3	AGFIRST FARM CREDIT BANK	1	\$125,540.39	1.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,115.54	1.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$131,037.85	1.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,238.95	2.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$118,419.30	0.97%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$129,843.43	1.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$356,643.45	2.92%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17	1.02%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$250,092.33	2.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,006.31	1.12%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$128,283.08	1.05%	0	\$0.00	NA	0	
	FANNIE MAE	7	\$909,850.84	7.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,394.73	0.9%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$384,895.44	3.16%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,016.64	0.86%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$110,964.93	0.91%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$126,372.38	1.04%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$133,824.90	1.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$383,840.78	3.15%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$138,438.81	1.14%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25	0.7%	0	\$0.00	NA	0	

HAYHURST MORTGAGE, INC.	1	\$136,300.89	1.12%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$253,338.53	2.08%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$133,466.28	1.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$512,881.68	4.21%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$97,204.14	0.8%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$125,559.29	1.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$590,142.93	4.84%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$330,082.67	2.71%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$120,656.62	0.99%	0	\$0.00	NA	0
RIVERHILLS BANK, N.A.	1	\$128,110.72	1.05%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$135,884.84	1.11%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$127,523.99	1.05%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$107,778.34	0.88%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$119,409.85	0.98%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57	2.11%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,919.15	1.01%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$267,938.26	2.2%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$228,639.59	1.87%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$135,989.29	1.12%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$122,036.32	1%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,383.22	0.68%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$85,846.79	0.7%	0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$217,749.86	1.79%	0	\$0.00	NA	0
Unavailable	26	\$3,252,343.46	26.64%	0	\$0.00	NA	0

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Total			100	\$12,195,124.97	100%	0	\$0.00		0
31416YHN1	ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$249,172.35	3.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$157,064.94	1.94%	0	\$0.00	NA	0	
	FANNIE MAE	6	\$896,953.79	11.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$146,109.84	1.81%	0	\$0.00	NA	0	
	FULTON BANK	2	\$299,752.92	3.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$287,194.99	3.56%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$139,637.35	1.73%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$91,512.97	1.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$152,164.60	1.88%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,770.08	1.79%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$127,467.17	1.58%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$144,923.83	1.79%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$333,290.16	4.13%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$168,935.42	2.09%	0	\$0.00	NA	0	
	Unavailable	18	\$2,668,385.44	33.06%	0	\$0.00	NA	0	
Total		55	\$8,077,600.84	100%	0	\$0.00		0	

31416YHP6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$27,625.21	0.12%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$69,349.64	0.29%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$69,791.93	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$171,203.94	0.73%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$22,069.35	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$48,132.72	0.2%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	1	\$46,364.38	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$58,448.69	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$68,667.12	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$45,668.61	0.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$31,755.05	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$149,508.16	0.63%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$51,602.16	0.22%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$206,742.00	0.88%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$62,821.55	0.27%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$147,038.16	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$39,962.69	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$533,526.65	2.26%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$56,813.33	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$36,480.01	0.15%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$31,194.03	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$193,382.25	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$58,426.27	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE	5	\$248,611.05	1.05%	0	\$0.00	NA	0

	CORPORATION							
	CITYWIDE BANK	1	\$58,209.23	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$40,034.83	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,023.81	0.16%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$58,420.90	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$44,175.39	0.19%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$60,874.23	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$84,612.06	0.36%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$99,992.83	0.42%	0	\$0.00	NA	0
	EVERBANK	2	\$94,464.80	0.4%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$37,104.37	0.16%	0	\$0.00	NA	0
	FANNIE MAE	9	\$560,328.69	2.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,347.11	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$113,268.74	0.48%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,477.62	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$129,578.72	0.55%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$48,472.92	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,386.44	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,806.71	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$54,222.69	0.23%	0	\$0.00	NA	0
		1	\$72,866.44	0.31%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$71,822.63	0.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$37,756.24	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$70,941.61	0.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$35,107.83	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$54,751.99	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$59,710.95	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$577,312.09	2.45%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$49,747.20	0.21%	0	\$0.00	NA	0
	GRANITE BANK	1	\$51,886.02	0.22%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$27,925.73	0.12%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$60,854.75	0.26%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$89,616.36	0.38%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$35,514.92	0.15%	0	\$0.00	NA	0
	HINSDALE FEDERAL BANK FOR SAVINGS	1	\$55,500.80	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$68,950.21	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$80,543.53	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$89,109.95	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$53,695.90	0.23%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$47,195.81	0.2%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$91,896.94	0.39%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$58,905.96	0.25%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	2	\$134,829.85	0.57%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$81,481.92	0.35%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$30,891.61	0.13%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,157.37	0.17%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$37,560.59	0.16%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$67,288.20	0.29%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	1	\$69,091.65	0.29%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.97	0.21%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$40,544.03	0.17%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$153,440.78	0.65%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$65,031.48	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$201,138.82	0.85%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$682,486.02	2.89%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,743.28	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,042.99	0.59%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$687,189.63	2.91%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$160,003.15	0.68%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$187,190.94	0.79%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$41,910.20	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$73,162.87	0.31%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	26	\$1,229,893.78	5.21%	0	\$0.00	NA	0

	PNC BANK, N.A.	1	\$43,019.59	0.18%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	14	\$360,486.95	1.53%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$56,581.54	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,690.65	0.23%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,209.11	0.27%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	4	\$298,478.64	1.27%	0	\$0.00	NA	0
	REGIONS BANK	2	\$113,207.22	0.48%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$71,909.79	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,818.43	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$38,025.85	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$51,640.94	0.22%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$41,984.21	0.18%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$305,392.91	1.29%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	16	\$898,811.25	3.81%	0	\$0.00	NA	0
	SELF HELP/NOIC	1	\$50,881.75	0.22%	0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$21,943.80	0.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$58,890.03	0.25%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$54,836.09	0.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,585.70	0.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	9	\$429,967.73	1.82%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	15	\$825,636.96	3.5%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$72,698.34	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$555,871.48	2.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$42,934.74	0.18%	0	\$0.00	NA	0
		1	\$16,806.11	0.07%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.							
	STATE FARM BANK, FSB	3	\$135,857.45	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$117,585.05	0.5%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,934.05	0.32%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$54,116.19	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$43,916.52	0.19%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$83,581.65	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$4,674.21	0.02%	0	\$0.00	NA	0
	UNIONBANK	3	\$81,219.22	0.34%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$58,836.32	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$48,284.98	0.2%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$67,182.51	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$145,185.35	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,976.16	0.12%	0	\$0.00	NA	0
	Unavailable	119	\$6,170,876.90	26.18%	0	\$0.00	NA	0
Total		474	\$23,585,892.98	100%	0	\$0.00		0
31416YHQ4	BRYN MAWR TRUST COMPANY THE	1	\$155,701.85	2.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$136,030.28	2.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,925.13	2.62%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$406,084.84	7.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,118.49	2.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$402,253.04	7.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$541,376.22	9.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$367,545.15	6.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,988.06	3.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$140,515.29	2.47%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$339,243.75	5.97%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$366,426.15	6.45%	0	\$0.00	NA	0
	Unavailable	11	\$2,158,347.64	38%	0	\$0.00	NA	0
Total		28	\$5,680,692.98	100%	0	\$0.00		0
31416YHT8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,001,118.32	19.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$616,339.52	12.15%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$263,859.87	5.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,395,837.79	27.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,795,534.74	35.39%	0	\$0.00	NA	0
Total		34	\$5,072,690.24	100%	0	\$0.00		0
31416YHV3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$519,293.12	5.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.18	1.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,734,897.06	18.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$385,589.99	4.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$177,765.55	1.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$3,444,590.29	36.07%	0	\$0.00	NA	0
	Unavailable	10	\$3,112,230.36	32.59%	0	\$0.00	NA	0
Total		37	\$9,548,888.55	100%	0	\$0.00		0
31416YHW1	AMARILLO NATIONAL BANK	1	\$92,253.79	3.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$97,156.48	3.49%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,881.45	7.05%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,683.83	3.95%	0	\$0.00	NA	0

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	FANNIE MAE	2	\$175,024.11	6.3%	0	\$0.00	NA	0
	FULTON BANK	1	\$93,391.32	3.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$116,392.49	4.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$113,454.95	4.08%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$95,664.35	3.44%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,096.62	3.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,319.96	4.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,103.50	4.18%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$102,519.43	3.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$105,211.60	3.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$97,770.36	3.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,065,984.67	38.33%	0	\$0.00	NA	0
Total		27	\$2,779,908.91	100%	0	\$0.00		0
31416YHX9	1ST TRUST BANK FOR SAVINGS	1	\$36,503.16	0.56%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$197,974.71	3.05%	0	\$0.00	NA	0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$112,713.34	1.73%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$110,117.06	1.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,407.11	1.76%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$117,625.15	1.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$278,771.81	4.29%	0	\$0.00	NA	0
	EASTERN BANK	1	\$91,277.63	1.4%	0	\$0.00	NA	0
	EVERBANK	1	\$134,214.49	2.07%	0	\$0.00	NA	0
	FANNIE MAE	1	\$115,864.59	1.78%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,391.59	1.82%	0	\$0.00	NA	0
		1	\$119,470.40	1.84%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	GMAC MORTGAGE, LLC	6	\$751,504.09	11.57%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$86,311.45	1.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$137,362.20	2.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$241,448.75	3.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$120,879.35	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,734.33	1.87%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,825.98	1.89%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,545.48	1.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$116,716.22	1.8%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$135,415.87	2.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$109,725.23	1.69%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$113,882.09	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,852.72	2%	0	\$0.00	NA	0
	Unavailable	14	\$1,663,269.60	25.6%	0	\$0.00	NA	0
Total		56	\$6,497,531.68	100%	0	\$0.00		0
31416YHY7	AEGIS MORTGAGE CORPORATION	4	\$138,836.95	0.65%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$77,069.14	0.36%	0	\$0.00	NA	0

	ALL AMERICAN MORTGAGE BANKERS							
	ALLEGIANT BANK	1	\$69,036.01	0.32%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$32,696.06	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$102,200.76	0.48%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$34,152.46	0.16%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$113,780.40	0.53%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,727.85	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$48,543.20	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,681.89	0.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$35,454.41	0.17%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	2	\$96,166.50	0.45%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$51,461.09	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$182,305.55	0.85%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$31,534.24	0.15%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$149,672.23	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,988.99	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$264,814.43	1.24%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$16,824.63	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$21,869.56	0.1%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26%	0	\$0.00	NA	0
		3	\$137,861.08	0.65%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC							
	CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33	0.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$41,639.64	0.2%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$101,014.06	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$39,426.00	0.18%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$86,235.09	0.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	1	\$35,576.41	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$82,787.44	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$67,265.10	0.32%	0	\$0.00	NA	0
	CONTINENTAL SAVINGS BANK	1	\$39,298.78	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,161.46	0.24%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$6,563.15	0.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$66,001.88	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,463.33	0.33%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$10,124.31	0.05%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$57,576.50	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$106,126.17	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$58,269.56	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,479.73	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$52,706.39	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$132,447.05	0.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$203,983.81	0.96%	0	\$0.00	NA	0
		4	\$137,931.74	0.65%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,281.92	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$196,678.42	0.92%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,600.05	0.3%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	1	\$40,003.92	0.19%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	2	\$77,376.51	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$123,768.03	0.58%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$27,241.13	0.13%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$62,633.95	0.29%	0	\$0.00	NA	0
	FULTON BANK	1	\$37,380.08	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$721,055.35	3.38%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54	1.2%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$86,677.01	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,438.74	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$51,174.72	0.24%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41%	0	\$0.00	NA	0
		1	\$60,756.21	0.28%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	1	\$31,075.05	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$116,879.67	0.55%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,422.42	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$15,692.96	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$47,202.78	0.22%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$47,202.13	0.22%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$25,116.40	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$45,824.26	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$76,264.50	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$34,134.57	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,052.86	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$427,973.02	2.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$373,540.46	1.75%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$53,269.71	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$122,060.14	0.57%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$38,704.20	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$119,579.71	0.56%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$60,502.44	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$92,424.97	0.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$213,347.13	1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$118,216.14	0.55%	0	\$0.00	NA	0

	PEOPLES BANK	2	\$93,416.17	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,893.12	0.29%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$33,281.58	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$325,591.19	1.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	29	\$1,120,691.85	5.25%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	6	\$221,620.27	1.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$267,293.44	1.25%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$46,621.75	0.22%	0	\$0.00	NA	0
	REGIONS BANK	6	\$376,780.72	1.77%	0	\$0.00	NA	0
	S&T BANK	1	\$33,230.87	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$203,727.50	0.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$33,118.51	0.16%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$261,927.00	1.23%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$71,648.50	0.34%	0	\$0.00	NA	0
	SELF HELP/NOIC	2	\$114,444.44	0.54%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$8,803.70	0.04%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	3	\$145,665.30	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$556,926.90	2.61%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$33,025.05	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$55,268.51	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$72,033.63	0.34%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	1	\$16,294.86	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$84,473.48	0.4%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$171,115.57	0.8%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,297.50	0.15%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$540,446.84	2.53%	0	\$0.00	NA	0

	TEXAS BANK	2	\$63,153.29	0.3%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$46,948.73	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,917.33	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$42,563.23	0.2%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$51,760.18	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$37,596.48	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$48,011.20	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$72,407.81	0.34%	0	\$0.00	NA	0
	THUNDER BANK	1	\$25,097.47	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$76,463.64	0.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$16,662.13	0.08%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$227,881.84	1.07%	0	\$0.00	NA	0
	UNIONBANK	1	\$71,357.46	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$61,716.19	0.29%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$33,529.49	0.16%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$48,976.99	0.23%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$20,818.54	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$196,912.70	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$244,023.02	1.14%	0	\$0.00	NA	0
	Unavailable	103	\$5,275,352.59	24.68%	1	\$28,839.67	NA	0
Total		460	\$21,331,634.13	100%	1	\$28,839.67		0
31416YHZ4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$482,292.77	35.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$326,164.62	23.73%	0	\$0.00	NA	0
	Unavailable	4	\$451,063.48	32.83%	0	\$0.00	NA	0

Total			14	\$1,374,256.99	100%	0	\$0.00		0
31416YJ25	AMERICAHOMEKEY, INC	1	\$361,745.96	3.02%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	21	\$3,143,526.51	26.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$251,109.00	2.1%	0	\$0.00	NA	0	
	GMAC BANK	3	\$839,342.80	7.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,561,143.68	38.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$961,152.85	8.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$278,751.71	2.33%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$254,587.67	2.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$76,797.85	0.64%	0	\$0.00	NA	0	
	Unavailable	8	\$1,240,119.32	10.36%	0	\$0.00	NA	0	
Total			86	\$11,968,277.35	100%	0	\$0.00		0
31416YJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,024,183.12	0.51%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,429,831.17	1.71%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$299,302.55	0.15%	0	\$0.00	NA	0	
	AF BANK	1	\$294,108.05	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$206,346.37	0.1%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$169,971.41	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$169,374.43	0.08%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$180,855.29	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,334,425.85	1.66%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$410,977.99	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	26	\$5,674,777.03	2.83%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,066.30	0.13%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$211,663.79	0.11%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	1	\$301,917.71	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,247,442.37	0.62%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$468,974.38	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,427,696.06	0.71%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$218,812.97	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,293,716.38	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$3,066,861.60	1.53%	0	\$0.00	NA	0
	BELCO CREDIT UNION	2	\$623,717.83	0.31%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29	0.29%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,364,509.03	1.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$699,207.91	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$567,752.68	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$217,423.40	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$215,809.18	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$213,422.76	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,296.15	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,290.78	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$452,922.10	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$660,092.96	0.33%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	4	\$1,387,391.88	0.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56%	0	\$0.00	NA	0
		8	\$1,958,479.10	0.98%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$246,778.75	0.12%	0	\$0.00	NA	0
	FANNIE MAE	2	\$601,845.07	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$472,823.80	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$442,813.23	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,548,946.30	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$267,439.31	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$5,508,033.68	2.74%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$364,689.91	0.18%	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,027,999.46	2.5%	0	\$0.00	NA	0
	FULTON BANK	12	\$3,292,060.77	1.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$242,123.47	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$311,202.13	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$405,882.51	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,744,984.55	0.87%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$215,749.79	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$199,156.01	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$213,674.67	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$343,587.71	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,206,903.63	0.6%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$538,661.14	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,601,288.92	0.8%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,602,984.37	1.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$561,125.13	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$616,721.86	0.31%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$532,986.55	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$247,135.79	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$846,211.53	0.42%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,093,203.15	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$207,532.82	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$189,272.72	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$233,998.49	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,153,606.05	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,195,192.37	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,486.72	0.59%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$747,522.70	0.37%	0	\$0.00	NA	0
		1	\$252,729.06	0.13%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	6	\$1,480,946.42	0.74%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,506,462.29	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$205,160.06	0.1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$345,687.63	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$176,185.45	0.09%	0	\$0.00	NA	0
	NL INC.	1	\$402,713.90	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$344,852.17	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$615,069.34	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,843.06	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,910.20	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$586,592.60	0.29%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$621,031.62	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$286,484.15	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$287,979.82	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	139	\$38,149,472.16	19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,229.15	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$589,855.83	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$237,116.32	0.12%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	2	\$604,312.06	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,393,654.87	0.69%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	2	\$367,215.21	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$333,992.39	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$175,115.02	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$180,510.29	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$487,797.74	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$257,181.09	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,165.56	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$184,499.61	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$562,608.21	0.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$215,255.42	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$404,410.95	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$175,888.76	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$1,163,741.31	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$638,253.46	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$883,535.07	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$498,448.09	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$731,183.46	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,184,515.31	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$303,541.14	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$180,861.40	0.09%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,424,515.81	0.71%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,062,358.07	1.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$385,901.97	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$228,402.72	0.11%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	3	\$615,769.56	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$658,354.58	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$413,256.18	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$619,454.95	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$648,023.84	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,113,334.55	1.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$908,376.01	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,465,960.03	1.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$320,224.50	0.16%	0	\$0.00	NA	0
	Unavailable	63	\$15,813,679.79	7.84%	0	\$0.00	NA	0
Total		801	\$200,826,042.19	100%	0	\$0.00		0
31416YJ41	ARVEST MORTGAGE COMPANY	27	\$6,051,381.86	29.47%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$342,368.45	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,759,065.58	8.57%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$178,454.80	0.87%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	3	\$537,067.64	2.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$179,116.97	0.87%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$887,258.51	4.32%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$321,027.42	1.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$407,032.85	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78%	0	\$0.00	NA	0
	Unavailable	31	\$7,851,601.65	38.23%	0	\$0.00	NA	0
Total		90	\$20,536,251.01	100%	0	\$0.00		0
31416YJ58	AGFIRST FARM CREDIT BANK	2	\$432,928.14	2.49%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,146.98	1.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$207,041.16	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$362,508.24	2.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$203,120.25	1.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27	1.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$260,950.07	1.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$198,708.07	1.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$207,518.29	1.19%	0	\$0.00	NA	0
	FANNIE MAE	25	\$6,357,634.71	36.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,632.95	3.34%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$620,311.23	3.57%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$100,050.50	0.58%	0	\$0.00	NA	0
	FREMONT BANK	3	\$615,684.56	3.54%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,819.96	1.14%	0	\$0.00	NA	0
	IOWA BANKERS	1	\$186,954.43	1.07%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	\$187,273.63	1.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$207,421.39	1.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$147,804.73	0.85%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$431,218.85	2.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$141,465.35	0.81%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$97,990.93	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,123.22	0.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$346,249.36	1.99%	0	\$0.00	NA	0
	THE PARK BANK	1	\$171,120.10	0.98%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$344,759.45	1.98%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1%	0	\$0.00	NA	0
	Unavailable	9	\$1,926,955.81	11.11%	0	\$0.00	NA	0
Total		79	\$17,392,186.69	100%	0	\$0.00		0
31416YJ66	ARVEST MORTGAGE COMPANY	5	\$891,824.89	40.78%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$363,277.44	16.61%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$147,635.04	6.75%	0	\$0.00	NA	0
	Unavailable	3	\$595,772.71	27.24%	0	\$0.00	NA	0
Total		12	\$2,187,121.68	100%	0	\$0.00		0
31416YJ74	BOSTON FEDERAL SAVINGS BANK	1	\$222,020.00	2.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$144,990.19	1.52%	0	\$0.00	NA	0

	DIME BANK	1	\$292,638.48	3.07%	0	\$0.00	NA	0
	FANNIE MAE	18	\$4,959,858.55	52.01%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,135.01	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,253.16	2.99%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$347,907.97	3.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$174,086.42	1.83%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$142,367.11	1.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,324.67	1.6%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$120,313.69	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$146,640.00	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,913.65	4.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,991.80	1.47%	0	\$0.00	NA	0
	NCB, FSB	1	\$179,676.96	1.88%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$166,848.84	1.75%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	2	\$440,217.18	4.62%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$265,891.94	2.79%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$302,363.84	3.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$139,091.68	1.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$124,808.07	1.31%	0	\$0.00	NA	0
	Unavailable	1	\$160,358.00	1.66%	0	\$0.00	NA	0
Total		42	\$9,536,697.21	100%	0	\$0.00		0
31416YJ90	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,850.07	2.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$156,384.31	1.89%	0	\$0.00	NA	0
		1	\$183,762.46	2.22%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.							
	COLUMBIA HOME LOANS, LLC	1	\$226,212.31	2.74%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$229,421.92	2.78%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$189,702.07	2.3%	0	\$0.00	NA	0
	FANNIE MAE	16	\$3,635,468.60	44.01%	0	\$0.00	NA	0
	FREMONT BANK	1	\$185,381.53	2.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$169,628.89	2.05%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$325,645.95	3.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$375,874.59	4.55%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$125,073.61	1.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$168,682.25	2.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,291.67	3.32%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,920.11	2.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$192,770.40	2.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$149,375.80	1.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,271,648.59	15.42%	0	\$0.00	NA	0
Total		39	\$8,260,095.13	100%	0	\$0.00		0
31416YJA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$15,029.92	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,872.71	1.79%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$8,758.46	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$49,440.28	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$48,863.78	1.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$42,048.12	0.88%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$8,792.21	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$96,128.04	2.01%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$10,681.69	0.22%	0	\$0.00	NA	0

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

	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$45,793.14	0.96%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72%	0	\$0.00	NA	0
	TEXAS BANK	1	\$37,145.13	0.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98%	0	\$0.00	NA	0
	Unavailable	20	\$920,862.11	19.24%	0	\$0.00	NA	0
Total		112	\$4,785,032.18	100%	0	\$0.00		0
31416YJB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,545.25	7.47%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$27,493.57	1.15%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	5	\$154,678.16	6.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$14,541.97	0.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$37,405.57	1.57%	0	\$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$9,703.89	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$23,074.50	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,074.52	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$43,714.27	1.83%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	1	\$21,104.95	0.88%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$17,460.89	0.73%	0	\$0.00	NA	0
		1	\$13,097.81	0.55%	0	\$0.00	NA	0

	GE CAPITAL MORTGAGE SERVICES							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$10,078.53	0.42%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$16,930.08	0.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$18,982.78	0.79%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,738.27	3.71%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	3	\$52,553.75	2.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$17,482.98	0.73%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$16,812.62	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$234,841.80	9.83%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$100,491.84	4.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,984.20	5.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$39,133.00	1.64%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$24,704.58	1.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$21,723.45	0.91%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$17,804.84	0.75%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$12,254.39	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$50,498.11	2.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$41,846.62	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$23,525.65	0.98%	0	\$0.00	NA	0
	Unavailable	17	\$638,594.94	26.73%	0	\$0.00	NA	0
Total		76	\$2,389,529.66	100%	0	\$0.00		0
31416YJC3	BANCORPSOUTH BANK	3	\$399,215.00	13.79%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$246,311.38	8.51%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$107,904.15	3.73%	0	\$0.00	NA	0
		2	\$216,204.06	7.47%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK								
	DENALI STATE BANK	1	\$164,658.86	5.69%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$208,190.37	7.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$139,956.87	4.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$56,932.53	1.97%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$626,401.53	21.64%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$142,707.93	4.93%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$264,361.80	9.13%	0	\$0.00	NA	0	
Total		22	\$2,894,744.77	100%	0	\$0.00		0	
31416YJD1	ADVANTAGE BANK	6	\$528,511.44	0.59%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	4	\$439,771.87	0.49%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	13	\$1,707,030.31	1.9%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$154,353.24	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$230,639.56	0.26%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,676.42	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$276,223.63	0.31%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$98,836.51	0.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	21	\$2,405,872.53	2.68%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	35	\$4,049,149.45	4.51%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	13	\$1,643,723.85	1.83%	0	\$0.00	NA	0	
	BANKIOWA	3	\$248,125.90	0.28%	0	\$0.00	NA	0	
	BANKWEST	3	\$182,330.57	0.2%	0	\$0.00	NA	0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$61,188.84	0.07%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$179,737.23	0.2%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	13	\$1,183,833.95	1.32%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	47	\$4,906,414.13	5.46%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$157,490.70	0.18%	0	\$0.00	NA	0
CENTRUE BANK	6	\$721,244.17	0.8%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$177,381.38	0.2%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$211,751.97	0.24%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	9	\$836,425.15	0.93%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$386,693.41	0.43%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$84,995.99	0.09%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	20	\$1,559,287.59	1.74%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	10	\$906,051.45	1.01%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$124,125.09	0.14%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$72,701.17	0.08%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	8	\$508,481.57	0.57%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$292,834.03	0.33%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$143,052.65	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	46	\$4,111,583.08	4.58%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	7	\$745,667.58	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$147,104.95	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$593,660.01	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08%	0	\$0.00	NA	0
	FREESTAR BANK	3	\$225,967.19	0.25%	0	\$0.00	NA	0
	FULTON BANK	2	\$149,118.36	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$88,843.62	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$112,561.01	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	6	\$546,612.65	0.61%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	67	\$8,505,036.84	9.47%	0	\$0.00	NA	0
	ILLINI BANK	3	\$214,789.04	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$448,416.29	0.5%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,187.04	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$81,827.44	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,991.41	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$168,605.27	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$268,369.45	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$284,148.84	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99	0.54%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$615,492.02	0.69%	0	\$0.00	NA	0

METROCITIES MORTGAGE, LLC	1	\$528,353.64	0.59%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$892,171.09	0.99%	0	\$0.00	NA	0
NEW ERA BANK	6	\$471,893.13	0.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$89,155.73	0.1%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,934.63	0.43%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$727,041.72	0.81%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$619,816.67	0.69%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	20	\$2,926,056.83	3.26%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$119,481.05	0.13%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$1,336,965.98	1.49%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	14	\$1,968,010.49	2.19%	0	\$0.00	NA	0
PRIMEBANK	1	\$86,811.33	0.1%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,191.94	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	10	\$1,290,602.23	1.44%	0	\$0.00	NA	0
SEATTLE BANK	3	\$612,274.61	0.68%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$135,527.72	0.15%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$101,393.31	0.11%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	9	\$1,445,297.49	1.61%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$161,661.14	0.18%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$122,044.15	0.14%	0	\$0.00	NA	0
TEXAS BANK	4	\$315,043.76	0.35%	0	\$0.00	NA	0

	TIERONE BANK	24	\$1,867,537.68	2.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$246,221.34	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$482,554.83	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$889,328.13	0.99%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$982,325.63	1.09%	0	\$0.00	NA	0
	Unavailable	107	\$9,720,428.66	10.79%	0	\$0.00	NA	0
Total		836	\$89,795,370.19	100%	0	\$0.00		0
31416YJE9	ADVANTAGE BANK	1	\$73,870.59	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,284.14	0.19%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	8	\$1,132,986.50	1%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	7	\$510,963.82	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$307,274.02	0.27%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$170,365.57	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$257,428.99	0.23%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$78,203.39	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$1,785,296.53	1.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$130,161.62	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$1,313,697.34	1.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	79	\$7,708,640.51	6.81%	0	\$0.00	NA	0

	BANK MUTUAL	2	\$211,522.92	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$656,579.49	0.58%	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$612,931.54	0.54%	0	\$0.00	NA	0
	BANKERS BANK	3	\$208,168.81	0.18%	0	\$0.00	NA	0
	BANKIOWA	3	\$242,234.71	0.21%	0	\$0.00	NA	0
	BANKWEST	11	\$573,587.71	0.51%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$118,880.04	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$643,965.72	0.57%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$152,093.49	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$169,414.83	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	8	\$563,186.14	0.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	37	\$2,907,098.97	2.57%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$81,666.54	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$176,243.54	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$558,295.37	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,945.66	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$402,555.34	0.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$51,623.55	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$347,684.14	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$264,910.92	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$505,645.06	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	8	\$725,076.87	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$13,423.49	0.01%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$94,455.64	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.	3	\$485,015.57	0.43%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64%	0	\$0.00	NA	0
	EVERBANK	1	\$254,667.65	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$214,046.11	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$999,862.82	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	6	\$343,354.30	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,586.89	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%	0	\$0.00	NA	0
	FULTON BANK	7	\$498,001.59	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%	0	\$0.00	NA	0
		5	\$479,655.87	0.42%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC							
	GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$198,227.17	0.18%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$128,921.50	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$446,390.73	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9%	0	\$0.00	NA	0
	ILLINI BANK	3	\$320,953.44	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$40,316.11	0.04%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$460,506.23	0.41%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$42,791.20	0.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	26	\$1,993,732.94	1.76%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$487,791.56	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,111.95	0.27%	0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION	3	\$503,052.45	0.44%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$152,721.74	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$92,528.09	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,992.52	0.12%	0	\$0.00	NA	0
NEW ERA BANK	2	\$184,396.94	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	11	\$797,493.50	0.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	48	\$4,134,298.22	3.65%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$109,112.76	0.1%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$120,215.40	0.11%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$523,562.52	0.46%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$804,560.17	0.71%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	60	\$8,562,533.73	7.56%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	26	\$2,733,052.21	2.41%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$676,849.06	0.6%	0	\$0.00	NA	0
PRIMEBANK	2	\$218,402.13	0.19%	0	\$0.00	NA	0
QLENDING	1	\$130,229.50	0.12%	0	\$0.00	NA	0
REGIONS BANK	1	\$48,549.35	0.04%	0	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	5	\$778,660.16	0.69%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	27	\$2,320,432.45	2.05%	0	\$0.00	NA	0
SEATTLE BANK	1	\$151,194.24	0.13%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$168,705.79	0.15%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$50,332.18	0.04%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15%	0	\$0.00	NA	0
	1	\$49,366.68	0.04%	0	\$0.00	NA	0

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

	WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,139,167.74	1.01%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,114,606.99	0.98%	0	\$0.00	NA	0
	Unavailable	166	\$15,041,124.38	13.3%	0	\$0.00	NA	0
Total		1,147	\$113,242,177.95	100%	0	\$0.00		0
31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$108,844.52	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$197,635.69	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,581.80	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	5	\$337,951.65	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$768,444.06	1.28%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$93,231.45	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$234,194.67	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	74	\$6,172,585.23	10.31%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$360,602.54	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$321,788.18	0.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$338,191.95	0.57%	0	\$0.00	NA	0
	BANKIOWA	1	\$70,966.14	0.12%	0	\$0.00	NA	0
	BANKWEST	16	\$835,402.96	1.4%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$81,959.50	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$40,205.41	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$543,683.50	0.91%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$85,012.98	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$152,713.99	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$453,990.31	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$139,171.15	0.23%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,043.45	0.26%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$60,965.92	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$481,735.43	0.8%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$459,664.73	0.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$200,998.68	0.34%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$56,477.33	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$261,536.70	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$159,664.19	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$367,428.59	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	24	\$1,919,879.42	3.21%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	12	\$655,712.48	1.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$740,841.33	1.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	13	\$948,999.00	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,215.34	0.2%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$179,005.23	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,045,810.68	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,797.80	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	12	\$465,069.03	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,891.34	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	8	\$395,325.04	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,097.34	0.16%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$99,878.53	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$74,833.80	0.13%	0	\$0.00	NA	0
FULTON BANK	5	\$366,865.46	0.61%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$150,060.48	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$963,357.30	1.61%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$54,055.67	0.09%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$115,064.01	0.19%	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$390,153.07	0.65%	0	\$0.00	NA	0
ILLINI BANK	3	\$379,656.41	0.63%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	12	\$785,878.04	1.31%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23	0.1%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	2	\$289,060.02	0.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$67,052.27	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	13	\$934,399.11	1.56%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,740.55	0.16%	0	\$0.00	NA	0
	1	\$119,511.15	0.2%	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.							
	NEW ERA BANK	6	\$621,806.84	1.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04	0.99%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$222,997.79	0.37%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5%	0	\$0.00	NA	0
	TEXAS BANK	1	\$44,929.92	0.08%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$217,941.11	0.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$276,452.23	0.46%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,016,253.86	1.7%	0	\$0.00	NA	0
		1	\$228,704.35	0.38%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27%	0	\$0.00	NA	0
	UNIONBANK	25	\$2,087,448.21	3.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$271,807.37	0.45%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$128,918.14	0.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,559.72	0.13%	0	\$0.00	NA	0
	Unavailable	108	\$7,853,416.02	13.12%	0	\$0.00	NA	0
Total		718	\$59,854,758.24	100%	0	\$0.00		0
31416YJG4	1ST BANK	1	\$47,988.68	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$43,468.36	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,787.28	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$947,584.03	1.81%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,028,334.58	1.96%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$113,910.08	0.22%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	3	\$370,978.37	0.71%	0	\$0.00	NA	0
BANCORPSOUTH BANK	64	\$5,852,328.37	11.18%	0	\$0.00	NA	0
BANK MUTUAL	2	\$99,465.12	0.19%	0	\$0.00	NA	0
BANK OF AKRON	2	\$178,674.67	0.34%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$123,440.02	0.24%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$103,667.65	0.2%	0	\$0.00	NA	0
BANKERS BANK	4	\$369,104.52	0.7%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$311,440.05	0.59%	0	\$0.00	NA	0
BANKILLINOIS	1	\$45,184.20	0.09%	0	\$0.00	NA	0
BANKWEST	6	\$315,780.97	0.6%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	6	\$1,155,150.78	2.21%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$107,904.85	0.21%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	32	\$2,632,746.40	5.03%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$47,119.83	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$348,026.12	0.66%	0	\$0.00	NA	0
CENTRUE BANK	5	\$425,704.02	0.81%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$88,902.58	0.17%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$166,415.47	0.32%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$66,475.05	0.13%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$93,901.65	0.18%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$96,525.92	0.18%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$43,046.50	0.08%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$219,093.41	0.42%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$87,856.84	0.17%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	11	\$731,256.66	1.4%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$140,032.31	0.27%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	26	\$2,068,560.27	3.95%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	7	\$441,895.80	0.84%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$65,096.27	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,511.61	0.13%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$79,266.88	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	13	\$1,004,898.74	1.92%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$724,253.44	1.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$958,969.95	1.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	6	\$284,290.58	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$65,168.47	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$51,171.67	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$99,258.85	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$122,066.50	0.23%	0	\$0.00	NA	0
FULTON BANK	3	\$218,124.98	0.42%	0	\$0.00	NA	0
GMAC BANK	1	\$64,197.22	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,428.61	0.17%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$137,905.02	0.26%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,342.16	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$50,826.77	0.1%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$136,940.98	0.26%	0	\$0.00	NA	0
HONOR STATE BANK	3	\$255,649.37	0.49%	0	\$0.00	NA	0
ILLINI BANK	3	\$415,172.81	0.79%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$160,942.04	0.31%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	8	\$546,233.79	1.04%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$44,783.88	0.09%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$102,576.12	0.2%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	1	\$94,738.92	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$887,139.14	1.69%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$141,869.92	0.27%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	2	\$64,940.77	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$234,502.61	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$686,523.82	1.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$82,306.33	0.16%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$122,812.54	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,521.56	0.1%	0	\$0.00	NA	0
	METROBANK, NA	2	\$90,706.35	0.17%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$160,408.68	0.31%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$42,725.94	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	6	\$332,573.14	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$68,051.17	0.13%	0	\$0.00	NA	0
	NEW ERA BANK	5	\$412,633.83	0.79%	0	\$0.00	NA	0
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$232,633.25	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$475,765.01	0.91%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,059.96	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,338,161.39	2.56%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$75,242.11	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$571,384.21	1.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,371,140.32	2.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$360,531.98	0.69%	0	\$0.00	NA	0
	PRIMEBANK	3	\$270,599.20	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	46	\$3,823,208.18	7.3%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	3	\$420,797.01	0.8%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$111,509.20	0.21%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$314,197.39	0.6%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$205,574.52	0.39%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$101,745.91	0.19%	0	\$0.00	NA	0
	TEXAS BANK	9	\$748,330.75	1.43%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	4	\$369,080.28	0.7%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$95,991.24	0.18%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$89,102.60	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$143,333.21	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$195,933.56	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$365,827.75	0.7%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$539,948.94	1.03%	0	\$0.00	NA	0
	UNIONBANK	7	\$577,720.56	1.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$138,677.52	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$1,693,481.47	3.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,627.68	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$236,151.79	0.45%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$153,759.89	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$318,675.87	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$448,879.49	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$183,025.42	0.35%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,904.03	0.19%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$153,297.02	0.29%	0	\$0.00	NA	0
	Unavailable	83	\$6,235,484.88	11.97%	0	\$0.00	NA	0
Total		613	\$52,367,671.52	100%	0	\$0.00		0

31416YJH2	ACCUBANC MORTGAGE CORPORATION	1	\$76,216.72	0.16%	0	\$0.00	NA	0
	ALLFIRST BANK	2	\$71,343.09	0.15%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,270.46	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$577,883.61	1.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$27,016.58	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$43,633.19	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$422,720.35	0.88%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$21,834.20	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$195,228.23	0.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$77,165.37	0.16%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$31,706.06	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$2,667,290.34	5.57%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$339,200.47	0.71%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$79,143.45	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$237,991.06	0.5%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$30,518.40	0.06%	0	\$0.00	NA	0
	BANKERS BANK	2	\$141,492.80	0.3%	0	\$0.00	NA	0
	BANKIOWA	1	\$53,631.16	0.11%	0	\$0.00	NA	0
	BANKWEST	19	\$1,111,979.09	2.32%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$55,006.92	0.11%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	5	\$267,836.32	0.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$175,485.58	0.37%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$125,223.61	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$1,976,800.10	4.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$63,390.71	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$105,658.72	0.22%	0	\$0.00	NA	0

CENTRAL STATE BANK	2	\$282,161.39	0.59%	0	\$0.00	NA	0
CENTRUE BANK	2	\$160,888.69	0.34%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$89,697.12	0.19%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$297,049.48	0.62%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$18,123.22	0.04%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$426,529.50	0.89%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$130,560.48	0.27%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$198,474.97	0.41%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$105,228.62	0.22%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	6	\$418,645.74	0.87%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$174,304.65	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$152,243.25	0.32%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$41,790.34	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	6	\$381,980.38	0.8%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$138,167.50	0.29%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	26	\$1,982,720.64	4.14%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	5	\$451,943.61	0.94%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$79,767.54	0.17%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,337.02	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	13	\$966,088.24	2.02%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$69,868.17	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$538,402.11	1.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK OF WYOMING	1	\$39,816.89	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,507,441.51	3.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$154,649.14	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	20	\$979,477.71	2.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,658.09	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$125,211.18	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,695.82	0.08%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$84,348.51	0.18%	0	\$0.00	NA	0
FULTON BANK	1	\$54,340.11	0.11%	0	\$0.00	NA	0
GMAC BANK	2	\$137,892.77	0.29%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$483,453.69	1.01%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,442.90	0.37%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$81,914.78	0.17%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$55,111.17	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$121,737.77	0.25%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$133,651.41	0.28%	0	\$0.00	NA	0
ILLINI BANK	2	\$101,021.72	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	6	\$316,411.65	0.66%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$33,778.73	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,721.48	0.15%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$124,819.54	0.26%	0	\$0.00	NA	0
LEE BANK	1	\$82,823.87	0.17%	0	\$0.00	NA	0
LOGAN COUNTY BANK	1	\$28,570.00	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$241,158.96	0.5%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$225,204.70	0.47%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$532,037.76	1.11%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$218,810.30	0.46%	0	\$0.00	NA	0
	1	\$24,539.58	0.05%	0	\$0.00	NA	0

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

	THE CARROLL MORTGAGE GROUP, INC.	7	\$474,485.86	0.99%	0	\$0.00	NA	0
	TIERONE BANK	1	\$24,315.42	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$608,442.38	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$103,637.79	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,768.42	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$614,253.28	1.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$92,443.55	0.19%	0	\$0.00	NA	0
	UNIONBANK	12	\$877,580.97	1.83%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$87,016.72	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$1,771,800.53	3.7%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$66,516.29	0.14%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$56,003.46	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	10	\$931,126.48	1.94%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$44,291.68	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$212,387.62	0.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	5	\$540,319.90	1.13%	0	\$0.00	NA	0
	Unavailable	106	\$7,569,600.47	15.77%	0	\$0.00	NA	0
Total		614	\$47,925,886.15	100%	0	\$0.00		0
31416YJJ8	ACCUBANC MORTGAGE CORPORATION	6	\$370,602.95	1.34%	0	\$0.00	NA	0
	ALLFIRST BANK	3	\$162,967.55	0.59%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	6	\$223,377.75	0.81%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$31,819.38	0.12%	0	\$0.00	NA	0
		1	\$30,077.92	0.11%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK OF VINCENNES							
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$148,535.33	0.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$63,802.39	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$143,665.09	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$110,229.68	0.4%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$827,431.82	3%	0	\$0.00	NA	0
	BANKWEST	8	\$300,118.13	1.09%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	6	\$243,037.50	0.88%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$54,185.17	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$295,323.75	1.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$61,572.72	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$91,245.03	0.33%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$63,049.39	0.23%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$61,269.69	0.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$151,670.86	0.55%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$135,176.74	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$52,713.27	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$58,745.61	0.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44%	0	\$0.00	NA	0
	CUMBERLAND BANK	1	\$52,848.66	0.19%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	1	\$29,946.48	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	10	\$416,958.64	1.51%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$93,908.63	0.34%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$61,025.41	0.22%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$56,794.16	0.21%	0	\$0.00	NA	0
FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$42,052.97	0.15%	0	\$0.00	NA	0
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$51,135.20	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$94,950.72	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$207,235.20	0.75%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$108,572.88	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,398.42	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$76,047.20	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,304.11	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	7	\$304,488.90	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$142,477.48	0.52%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$115,178.59	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	2	\$106,633.26	0.39%	0	\$0.00	NA	0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$50,704.67	0.18%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$188,134.96	0.68%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$108,147.08	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	11	\$564,541.68	2.05%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	2	\$77,505.12	0.28%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$135,689.87	0.49%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$75,720.47	0.27%	0	\$0.00	NA	0

	ILLINI BANK	4	\$211,007.91	0.77%	0	\$0.00	NA	0
	ILLINOIS ONE BANK, N.A.	2	\$106,319.34	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$379,887.65	1.38%	0	\$0.00	NA	0
	INTERSTATE SAVINGS & LOAN	1	\$25,786.97	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	10	\$321,697.57	1.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$202,959.59	0.74%	0	\$0.00	NA	0
	JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC.	1	\$39,957.03	0.14%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$114,230.13	0.41%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	1	\$24,366.41	0.09%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$55,158.69	0.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$105,494.50	0.38%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$216,741.95	0.79%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$52,657.55	0.19%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	3	\$107,859.01	0.39%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$70,746.12	0.26%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,737.17	0.68%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$165,360.22	0.6%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$158,852.00	0.58%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$56,168.97	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$57,851.53	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$25,846.46	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$136,600.96	0.5%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$66,972.10	0.24%	0	\$0.00	NA	0

METROBANK, NA	1	\$43,649.69	0.16%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	5	\$162,819.11	0.59%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$15,319.29	0.06%	0	\$0.00	NA	0
MIDAM, INC.	1	\$46,722.60	0.17%	0	\$0.00	NA	0
MIDWEST MORTGAGE INC.	1	\$86,617.74	0.31%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$72,645.10	0.26%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$34,322.66	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5%	0	\$0.00	NA	0
NATIONAL CITY BANK	6	\$313,291.73	1.14%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45	0.27%	0	\$0.00	NA	0
NEW ERA BANK	1	\$75,945.67	0.28%	0	\$0.00	NA	0
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,129.50	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$298,842.58	1.08%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$156,882.68	0.57%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	15	\$864,009.22	3.13%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	1	\$77,464.80	0.28%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$41,667.63	0.15%	0	\$0.00	NA	0
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$66,705.74	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	20	\$1,139,118.01	4.13%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$181,098.29	0.66%	0	\$0.00	NA	0
SMITH TRUST AND SAVINGS BANK	5	\$214,310.13	0.78%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$67,648.25	0.25%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	13	\$468,899.91	1.7%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$63,999.09	0.23%	0	\$0.00	NA	0

	MEXICO							
	SUNTRUST MORTGAGE INC.	1	\$160,651.62	0.58%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$25,361.72	0.09%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$174,909.34	0.63%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$62,722.08	0.23%	0	\$0.00	NA	0
	TEXAS BANK	5	\$289,779.53	1.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	4	\$319,974.84	1.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$126,272.94	0.46%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,719.86	0.14%	0	\$0.00	NA	0
	TIERONE BANK	1	\$42,672.43	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$221,902.28	0.8%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$218,886.88	0.79%	0	\$0.00	NA	0
	UNIONBANK	26	\$1,331,072.49	4.83%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$57,993.63	0.21%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	7	\$353,594.75	1.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$126,900.45	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$113,651.60	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$136,217.83	0.49%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$127,816.05	0.46%	0	\$0.00	NA	0
	Unavailable	152	\$6,686,088.30	24.26%	0	\$0.00	NA	0
Total		577	\$27,580,048.97	100%	0	\$0.00		0
31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50	1.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$214,638.29	6.95%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$61,685.25	2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$103,578.93	3.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$122,325.53	3.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS	1	\$35,253.07	1.14%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$50,306.20	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$179,340.69	5.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11	2.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35	2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$91,261.09	2.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94	0.64%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$53,966.97	1.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$56,242.50	1.82%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$203,496.80	6.59%	0	\$0.00	NA	0
	TIERONE BANK	1	\$84,163.46	2.73%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$72,763.13	2.36%	0	\$0.00	NA	0
	Unavailable	7	\$634,452.89	20.55%	0	\$0.00	NA	0
Total		40	\$3,087,271.48	100%	0	\$0.00		0
31416YJL3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	\$3,130,920.55	70.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$374,220.89	8.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$726,581.84	16.41%	0	\$0.00	NA	0
	Unavailable	2	\$195,728.39	4.42%	0	\$0.00	NA	0
Total		38	\$4,427,451.67	100%	0	\$0.00		0
31416YJM1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,055.44	1.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL	1	\$190,529.54	2.72%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION							
	BANK OF HAWAII	4	\$639,744.56	9.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,745.55	2.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$217,464.24	3.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$253,118.64	3.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,851.05	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$23,412.91	0.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$160,946.04	2.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$99,589.48	1.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$640,546.64	9.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$88,500.00	1.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,567.24	2.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$10,355.73	0.15%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$209,789.98	3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,439.04	2.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,903,672.38	27.19%	0	\$0.00	NA	0
	S&T BANK	1	\$63,051.84	0.9%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$56,126.95	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$158,901.10	2.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$109,932.29	1.57%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$233,616.97	3.34%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$173,026.85	2.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,762.46	2.6%	0	\$0.00	NA	0
	Unavailable	6	\$897,010.99	12.78%	0	\$0.00	NA	0
Total		52	\$7,001,757.91	100%	0	\$0.00		0

31416YJN9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,294.42	0.2%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$245,264.05	0.3%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,684.97	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$222,214.90	0.27%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	\$319,085.37	0.39%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$339,908.73	0.42%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$181,654.04	0.22%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$242,493.42	0.3%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,719.86	0.63%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$253,906.13	0.31%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$199,906.79	0.25%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$491,537.37	0.6%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,297,955.43	1.59%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$202,898.72	0.25%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$1,425,444.50	1.75%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$357,102.09	0.44%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$909,339.44	1.12%	0	\$0.00	NA	0
		BANK OF THE CASCADES	4	\$911,563.93	1.12%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$214,641.59	0.26%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$709,455.60	0.87%	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$149,068.45	0.18%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$539,199.36	0.66%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	\$574,398.96	0.71%	0	\$0.00	NA	0
		CAPITAL CREDIT UNION	1	\$179,911.85	0.22%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$296,967.54	0.36%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$191,392.51	0.24%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$153,542.92	0.19%	0	\$0.00	NA	0

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

	GEORGIA'S OWN CREDIT UNION							
	GMAC MORTGAGE, LLC	1	\$360,267.49	0.44%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$227,142.91	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$266,177.70	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$310,670.36	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$440,130.53	0.54%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,846.70	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$337,043.43	0.41%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$261,527.72	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$999,717.66	1.23%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$177,772.30	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$215,719.04	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$177,564.26	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$165,821.32	0.2%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$214,267.19	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$183,422.31	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$518,438.22	0.64%	0	\$0.00	NA	0
	MAGNA BANK	1	\$173,893.18	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$225,122.53	0.28%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$213,586.77	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$726,289.28	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$811,615.64	1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$472,614.36	0.58%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$487,091.70	0.6%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$209,412.26	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$219,756.57	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$859,867.75	1.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS,	1	\$156,738.46	0.19%	0	\$0.00	NA	0

LLC								
MT. MCKINLEY BANK	1	\$47,562.94	0.06%	0	\$0.00	NA	0	
NCB, FSB	1	\$178,569.89	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$195,288.80	0.24%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$191,341.41	0.23%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$328,194.83	0.4%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,576.20	0.27%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$165,407.38	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,171.85	0.2%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	131	\$30,985,388.84	38.05%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,943.19	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$447,475.55	0.55%	0	\$0.00	NA	0	
S&T BANK	1	\$163,777.09	0.2%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$174,756.55	0.21%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$189,350.65	0.23%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,306.43	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$189,018.17	0.23%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$204,803.60	0.25%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$176,436.70	0.22%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$179,332.14	0.22%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$187,800.94	0.23%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$190,730.12	0.23%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,491.78	0.21%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,496,118.90	1.84%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$344,645.80	0.42%	0	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION	2	\$431,676.82	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$204,774.86	0.25%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$162,888.57	0.2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$160,117.26	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$240,363.38	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$714,397.73	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$351,981.79	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$386,882.60	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,659,408.25	2.04%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$262,174.67	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$422,235.78	0.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$311,871.29	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,648.83	0.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,338,020.74	2.87%	0	\$0.00	NA	0
Total		367	\$81,439,014.95	100%	0	\$0.00		0
31416YJP4	ARVEST MORTGAGE COMPANY	14	\$2,990,569.42	46.67%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$46,631.95	0.73%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$207,162.05	3.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$678,069.96	10.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$831,883.16	12.98%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$162,994.88	2.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$275,712.01	4.3%	0	\$0.00	NA	0
		1	\$66,568.72	1.04%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	Unavailable	5	\$1,148,421.14	17.93%	0	\$0.00	NA	0	
Total		30	\$6,408,013.29	100%	0	\$0.00		0	
31416YJQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,787.94	3.2%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,951.28	3.02%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$159,986.86	3.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$678,259.58	13.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$242,234.95	4.76%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$203,238.52	3.99%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$162,688.87	3.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,468.31	3.33%	0	\$0.00	NA	0	
	FANNIE MAE	2	\$406,535.39	7.98%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$158,708.91	3.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$175,714.38	3.45%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$353,225.17	6.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$208,621.84	4.1%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$159,717.11	3.14%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$170,752.94	3.35%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$169,859.77	3.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$140,452.67	2.76%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,729.49	3.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$221,131.20	4.34%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$320,664.50	6.3%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,265.15	3.01%	0	\$0.00	NA	0	
	Unavailable	2	\$344,332.88	6.75%	0	\$0.00	NA	0	
Total		27	\$5,092,327.71	100%	0	\$0.00		0	
31416YJR0		7	\$972,427.43	17.74%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY							
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$273,320.41	4.99%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	15	\$948,192.91	17.3%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$174,447.52	3.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$101,383.38	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$184,802.64	3.37%	0	\$0.00	NA	0
	GMAC BANK	3	\$481,751.84	8.79%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$47,014.96	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$473,943.24	8.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$210,069.03	3.83%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$125,479.87	2.29%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$4,863.30	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$546,895.90	9.98%	0	\$0.00	NA	0
	Unavailable	7	\$935,623.48	17.08%	0	\$0.00	NA	0
Total		62	\$5,480,215.91	100%	0	\$0.00		0
31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88	7.92%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$87,817.97	2.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,382.06	2.93%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$76,557.13	2.57%	0	\$0.00	NA	0
	FANNIE MAE	3	\$500,114.33	16.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$17,686.85	0.59%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$259,584.76	8.7%	0	\$0.00	NA	0
		1	\$25,419.32	0.85%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK								
	HOME FEDERAL BANK	1	\$118,709.96	3.98%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$238,975.47	8.01%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$91,377.64	3.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,212.66	8.35%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$78,176.70	2.62%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$55,613.07	1.86%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$105,752.90	3.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$59,960.04	2.01%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$82,386.34	2.76%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$97,758.36	3.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$90,505.81	3.03%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$99,306.45	3.33%	0	\$0.00	NA	0	
	Unavailable	3	\$142,012.48	4.76%	0	\$0.00	NA	0	
Total		29	\$2,984,095.37	100%	0	\$0.00		0	
31416YJT6	ARVEST MORTGAGE COMPANY	8	\$630,628.23	16.06%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$373,994.63	9.52%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	7	\$535,314.48	13.63%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$167,106.16	4.26%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$47,864.50	1.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,627,522.43	41.44%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$68,350.50	1.74%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$49,618.61	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$230,729.23	5.88%	0	\$0.00	NA	0	

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		Unavailable	3	\$196,020.66	4.99%	0	\$0.00	NA	0
Total			52	\$3,927,149.43	100%	0	\$0.00		0
31416YJV1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$211,969.11	5.67%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$91,477.01	2.45%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$54,050.71	1.44%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$45,374.49	1.21%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$5,779.22	0.15%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	\$160,161.89	4.28%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$70,167.18	1.88%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	\$15,207.24	0.41%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,663.62	1.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$70,619.02	1.89%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$25,644.09	0.69%	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	\$52,757.90	1.41%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	6	\$923,223.96	24.68%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$54,705.46	1.46%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	1	\$13,572.32	0.36%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$148,111.56	3.96%	0	\$0.00	NA	0
		MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$36,463.85	0.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$87,952.59	2.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$114,138.52	3.05%	0	\$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	1	\$27,547.02	0.74%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$34,863.07	0.93%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$77,985.70	2.08%	0	\$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	\$305,970.37	8.18%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	1	\$81,296.57	2.17%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY	1	\$52,178.33	1.39%	0	\$0.00	NA	0
	UNIONBANK	1	\$58,560.02	1.57%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$24,751.44	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$52,051.06	1.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$204,227.93	5.46%	0	\$0.00	NA	0
	Unavailable	7	\$583,844.93	15.61%	0	\$0.00	NA	0
Total		48	\$3,741,316.18	100%	0	\$0.00		0
31416YJW9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$28,711.25	0.88%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,253,879.07	38.57%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$51,344.11	1.58%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$86,043.00	2.65%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$32,659.55	1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$893,999.39	27.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$41,222.40	1.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$597,490.74	18.38%	0	\$0.00	NA	0
	Unavailable	3	\$265,376.33	8.17%	0	\$0.00	NA	0
Total		33	\$3,250,725.84	100%	0	\$0.00		0
31416YJX7	NATIONAL CITY MORTGAGE COMPANY	1	\$43,703.97	0.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$4,418,384.12	94.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$41,807.40	0.9%	0	\$0.00	NA	0
	Unavailable	1	\$164,063.27	3.51%	0	\$0.00	NA	0
Total		31	\$4,667,958.76	100%	0	\$0.00		0
31416YJY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$147,278.85	9.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$50,577.35	3.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA,	1	\$149,220.24	9.78%	0	\$0.00	NA	0

	INC.								
	PHH MORTGAGE CORPORATION	2	\$559,659.83	36.7%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,962.36	12.65%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$144,921.05	9.5%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$280,478.52	18.39%	0	\$0.00	NA	0	
Total		8	\$1,525,098.20	100%	0	\$0.00		0	
31416YJZ2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$221,376.01	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,835,196.70	1.44%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,298.32	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$871,736.48	0.68%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$3,384,924.63	2.65%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$222,240.21	0.17%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,794.48	0.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$569,155.94	0.45%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,998,279.15	1.56%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$471,545.44	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$3,495,048.56	2.74%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$507,400.98	0.4%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$204,305.45	0.16%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$320,523.52	0.25%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,646.27	0.17%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$285,333.57	0.22%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$276,404.91	0.22%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	3	\$772,612.58	0.6%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$784,469.96	0.61%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,145.81	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$437,403.04	0.34%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$287,882.28	0.23%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$186,232.89	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$2,981,535.99	2.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$577,276.24	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$237,913.57	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,173,715.48	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$278,984.66	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$463,020.45	0.36%	0	\$0.00	NA	0
FULTON BANK	7	\$1,873,163.97	1.47%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$212,103.36	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,409,699.54	1.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$26,433.77	0.02%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$593,678.09	0.46%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$245,177.11	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$485,402.90	0.38%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$199,524.49	0.16%	0	\$0.00	NA	0
MAGNA BANK	1	\$176,413.56	0.14%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$177,177.90	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$226,220.78	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,654,300.29	1.3%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,413.54	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$198,316.30	0.16%	0	\$0.00	NA	0
	1	\$263,011.65	0.21%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$211,871.38	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$763,111.83	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$429,042.35	0.34%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,911.55	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$405,862.23	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$71,402.86	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	296	\$83,141,536.85	65.09%	1	\$374,188.03	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$562,612.96	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$411,248.62	0.32%	0	\$0.00	NA	0
	REGIONS BANK	1	\$402,791.61	0.32%	0	\$0.00	NA	0
	S&T BANK	1	\$226,794.60	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$168,207.92	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$251,183.83	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,139.39	0.18%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	5	\$608,276.47	0.48%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$201,929.29	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$258,524.95	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$542,165.19	0.42%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$239,429.56	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$406,789.84	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,338.64	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$191,779.65	0.15%	0	\$0.00	NA	0

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		Unavailable	17	\$4,497,580.58	3.49%	0	\$0.00	NA	0
Total			486	\$127,726,429.77	100%	1	\$374,188.03		0
31416YKB3		AMERICAN HOME MORTGAGE CORPORATION	1	\$278,006.36	1.63%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$159,713.76	0.93%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,385,146.42	8.1%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$195,697.78	1.14%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$262,350.50	1.53%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$105,760.72	0.62%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD.	2	\$412,860.28	2.42%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$125,958.05	0.74%	0	\$0.00	NA	0
		FANNIE MAE	21	\$5,369,763.00	31.41%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$123,664.55	0.72%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$517,761.70	3.03%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$165,067.11	0.97%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$450,842.05	2.64%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$161,281.88	0.94%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$218,075.70	1.28%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$174,554.06	1.02%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$187,209.42	1.1%	0	\$0.00	NA	0
		MITCHELL MORTGAGE COMPANY	1	\$216,560.33	1.27%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$394,878.83	2.31%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$237,601.00	1.39%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	3	\$575,780.16	3.37%	0	\$0.00	NA	0
		PLANTATION FEDERAL BANK	1	\$128,153.96	0.75%	0	\$0.00	NA	0
			1	\$164,362.66	0.96%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	SANTANDER MORTGAGE CORPORATION	1	\$109,654.92	0.64%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$160,806.80	0.94%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$325,441.33	1.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$817,615.09	4.78%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$108,069.00	0.63%	0	\$0.00	NA	0	
	WASHINGTON CREDIT UNION	1	\$152,676.01	0.89%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$210,656.98	1.23%	0	\$0.00	NA	0	
	Unavailable	18	\$3,197,937.91	18.72%	0	\$0.00	NA	0	
Total		80	\$17,093,908.32	100%	0	\$0.00		0	
31416YKC1	CITIMORTGAGE, INC.	1	\$166,653.77	3.91%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	2	\$326,545.07	7.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$396,367.29	9.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$266,373.19	6.25%	0	\$0.00	NA	0	
	RIVERWAY BANK	1	\$155,368.01	3.65%	0	\$0.00	NA	0	
	Unavailable	12	\$2,950,812.42	69.23%	0	\$0.00	NA	0	
Total		18	\$4,262,119.75	100%	0	\$0.00		0	
31416YKD9	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,081.48	3.04%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$426,996.23	5.43%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$140,373.74	1.79%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$219,143.09	2.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$313,531.03	3.99%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,723.66	1.75%	0	\$0.00	NA	0	
	DORAL BANK	1	\$128,631.76	1.64%	0	\$0.00	NA	0	
	FANNIE MAE	1	\$187,841.45	2.39%	0	\$0.00	NA	0	
	FIRST FINANCIAL	3	\$488,054.28	6.21%	0	\$0.00	NA	0	

	CARIBBEAN CORPORATION								
	FIRST NATIONAL BANK	1	\$206,119.37	2.62%	0	\$0.00	NA	0	
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$127,759.17	1.62%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$273,711.65	3.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$239,421.08	3.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$790,304.85	10.05%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,964.60	1.97%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,077.15	3.14%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$278,566.27	3.54%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$153,491.14	1.95%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$170,963.35	2.17%	0	\$0.00	NA	0	
	Unavailable	15	\$2,940,250.39	37.39%	0	\$0.00	NA	0	
Total		40	\$7,864,005.74	100%	0	\$0.00		0	
31416YKE7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$2,762,991.87	65.84%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$213,026.38	5.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$205,918.96	4.91%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$605,265.58	14.42%	0	\$0.00	NA	0	
	Unavailable	2	\$409,049.01	9.75%	0	\$0.00	NA	0	
Total		21	\$4,196,251.80	100%	0	\$0.00		0	
31417NXQ9	PROSPECT MORTGAGE, LLC	5	\$1,011,465.00	100%	0	\$0.00	NA	0	
Total		5	\$1,011,465.00	100%	0	\$0.00		0	
31417NXR7	PROSPECT MORTGAGE, LLC	19	\$1,098,693.71	100%	0	\$0.00	NA	0	
Total		19	\$1,098,693.71	100%	0	\$0.00		0	
31417WKA8	GUILD MORTGAGE COMPANY	69	\$14,153,234.97	89.5%	1	\$206,809.32	NA	1	\$20
	Unavailable	10	\$1,660,063.26	10.5%	0	\$0.00	NA	0	

Total			79	\$15,813,298.23	100%	1	\$206,809.32		1	\$20
31417WKB6	GUILD MORTGAGE COMPANY	136	\$19,530,855.89	92.82%	0	\$0.00	NA	0		
	Unavailable	11	\$1,511,050.00	7.18%	0	\$0.00	NA	0		
Total		147	\$21,041,905.89	100%	0	\$0.00		0		
31417YX44	1ST SOURCE BANK	13	\$1,689,990.44	2.15%	0	\$0.00	NA	0		
	BANK OF AMERICA, N.A.	32	\$7,096,023.80	9.03%	0	\$0.00	NA	0		
	FIFTH THIRD BANK	6	\$1,130,850.00	1.44%	0	\$0.00	NA	0		
	FIRST HAWAIIAN BANK	27	\$6,779,350.00	8.62%	0	\$0.00	NA	0		
	GATEWAY MORTGAGE GROUP LLC	1	\$129,550.00	0.16%	1	\$124,153.74	NA	0		
	GUARANTY BANK F.S.B.	1	\$218,392.00	0.28%	0	\$0.00	NA	0		
	HANSCOM FEDERAL CREDIT UNION	11	\$1,614,000.00	2.05%	0	\$0.00	NA	0		
	HOMESTREET BANK	37	\$6,480,576.99	8.24%	0	\$0.00	NA	0		
	INDEPENDENT BANK	3	\$295,900.00	0.38%	0	\$0.00	NA	0		
	KBA MORTGAGE, LLC	1	\$253,529.00	0.32%	0	\$0.00	NA	0		
	METLIFE BANK, NA	45	\$7,996,091.51	10.17%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$865,594.83	1.1%	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC.	3	\$719,750.00	0.92%	0	\$0.00	NA	0		
	NATIONSTAR MORTGAGE, LLC	14	\$3,461,543.05	4.4%	0	\$0.00	NA	0		
	PNC BANK, N.A.	12	\$2,289,474.23	2.91%	0	\$0.00	NA	0		
	RBC BANK (USA)	73	\$11,479,283.53	14.6%	0	\$0.00	NA	0		
	SA MORTGAGE SERVICES, LLC	4	\$874,890.00	1.11%	0	\$0.00	NA	0		
	STATE FARM BANK, FSB	39	\$5,622,074.18	7.15%	0	\$0.00	NA	0		
	STERLING SAVINGS BANK	4	\$598,543.52	0.76%	0	\$0.00	NA	0		
	STONEGATE MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	6	\$891,864.88	1.13%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	4	\$623,000.00	0.79%	0	\$0.00	NA	0		
	Unavailable	91	\$17,220,772.25	21.93%	0	\$0.00	NA	0		
Total		431	\$78,611,044.21	100%	1	\$124,153.74		0		
31417YX51	1ST SOURCE BANK	11	\$1,860,072.40	1.59%	0	\$0.00	NA	0		
	ALLIED HOME MORTGAGE CORPORATION	3	\$511,422.55	0.44%	0	\$0.00	NA	0		

	BANK OF AMERICA, N.A.	66	\$15,549,064.08	13.28%	2	\$676,007.60	NA	0
	FIRST HAWAIIAN BANK	11	\$3,040,950.00	2.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$641,619.66	0.55%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$619,000.00	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	55	\$13,913,137.93	11.88%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$259,715.81	0.22%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	7	\$1,482,569.28	1.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	96	\$22,524,781.04	19.23%	1	\$91,042.05	NA	0
	PNC BANK, N.A.	67	\$19,671,390.39	16.79%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,398,537.00	1.19%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$1,565,326.00	1.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$4,923,689.67	4.2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$416,450.87	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,796,346.70	1.53%	0	\$0.00	NA	0
	Unavailable	100	\$26,728,268.05	22.81%	0	\$0.00	NA	0
Total		474	\$117,127,341.43	100%	3	\$767,049.65		0
31417YX85	BANK OF AMERICA, N.A.	221	\$41,511,203.19	11.65%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$67,529.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	261	\$56,376,183.98	15.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	63	\$8,928,951.28	2.51%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$142,152.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$3,180,523.78	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	162	\$30,099,226.90	8.45%	1	\$208,564.80	NA	0
	PNC BANK, N.A.	45	\$7,434,905.49	2.09%	0	\$0.00	NA	0
	REGIONS BANK	18	\$3,493,115.00	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$3,580,503.92	1.01%	0	\$0.00	NA	0
	Unavailable	983	\$200,794,432.42	56.35%	1	\$71,026.53	NA	0

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Total			1,793	\$356,224,726.96	100%	2	\$279,591.33		0
31417YX93	BANK OF AMERICA, N.A.	592	\$94,394,782.12	10.8%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,028.86	0.02%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$585,172.90	0.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	999	\$144,000,451.52	16.48%	1	\$237,951.80	NA	0	
	CITIMORTGAGE, INC.	224	\$34,441,424.39	3.94%	4	\$502,812.01	NA	2 \$28	
	COLONIAL SAVINGS FA	2	\$219,257.11	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	20	\$3,206,995.08	0.37%	1	\$105,457.43	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,180,891.00	0.14%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$57,000.00	0.01%	0	\$0.00	NA	0	
	METLIFE BANK, NA	21	\$2,517,749.18	0.29%	1	\$139,712.71	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	9	\$1,305,276.00	0.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,700.00	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	313	\$50,720,560.60	5.8%	0	\$0.00	NA	0	
	PNC BANK, N.A.	244	\$37,013,421.00	4.24%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	26	\$5,039,550.00	0.58%	0	\$0.00	NA	0	
	RBC BANK (USA)	13	\$1,528,762.01	0.17%	0	\$0.00	NA	0	
	REGIONS BANK	156	\$18,678,443.46	2.14%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	0.01%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$476,132.79	0.05%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	8	\$1,387,500.00	0.16%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$1,045,656.86	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	320	\$43,718,869.81	5%	1	\$48,180.62	NA	0	
	THE HUNTINGTON NATIONAL BANK	38	\$4,147,189.26	0.47%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$252,700.00	0.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	653	\$94,590,962.26	10.82%	1	\$127,032.05	NA	0	
	Unavailable	1,890	\$332,329,856.03	38%	1	\$38,809.66	NA	0	
Total		5,558	\$873,979,332.24	100%	10	\$1,199,956.28		2 \$28	

31417YXX0	1ST SOURCE BANK	4	\$568,487.34	0.28%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$350,907.78	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$4,429,562.53	2.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$376,500.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$309,905.73	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$124,846.29	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,479,800.00	0.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,715.90	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	15	\$3,470,895.36	1.69%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,906,320.00	0.93%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$4,753,511.17	2.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	40	\$5,366,191.84	2.62%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	15	\$3,232,266.00	1.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	309	\$70,416,964.77	34.35%	1	\$394,876.82	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$3,135,127.77	1.53%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,999,911.09	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$308,074.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,003,800.00	0.98%	0	\$0.00	NA	0
	PNC BANK, N.A.	26	\$5,011,198.63	2.44%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$619,728.00	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	49	\$10,346,557.00	5.05%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	22	\$6,683,884.00	3.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	42	\$9,045,402.20	4.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$586,009.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$1,000,250.60	0.49%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	37	\$6,112,939.45	2.98%	0	\$0.00	NA	0
	Unavailable	256	\$59,215,741.71	28.89%	0	\$0.00	NA	0
Total		932	\$204,987,498.16	100%	1	\$394,876.82		0
31417YXY8	ALLIED HOME MORTGAGE CORPORATION	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$551,000.00	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$2,164,605.38	3.47%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$748,456.48	1.2%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$539,915.14	0.87%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,179,400.00	1.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,024.38	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,320,734.49	2.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$253,900.00	0.41%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$643,000.00	1.03%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,218,903.79	1.96%	0	\$0.00	NA	0
	INDEPENDENT BANK	42	\$4,361,136.73	7%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$196,967.00	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	32	\$7,676,305.92	12.32%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$1,039,929.00	1.67%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	18	\$3,720,424.26	5.97%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$225,700.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$591,276.00	0.95%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$631,108.81	1.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$3,355,428.00	5.39%	0	\$0.00	NA	0
	RBC BANK (USA)	18	\$2,288,997.26	3.67%	0	\$0.00	NA	0
	REGIONS BANK	3	\$386,235.65	0.62%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	78	\$9,137,030.05	14.66%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	3	\$393,304.02	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	12	\$1,879,188.18	3.02%	0	\$0.00	NA	0
	Unavailable	94	\$17,388,535.01	27.92%	1	\$357,106.80	NA	0
Total		397	\$62,309,005.55	100%	1	\$357,106.80		0
31417YXZ5	1ST SOURCE BANK	6	\$925,300.83	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	594	\$116,844,003.20	15.51%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$260,487.17	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	69	\$16,350,648.20	2.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	294	\$65,667,786.41	8.72%	5	\$915,118.17	NA	3
	COLONIAL SAVINGS FA	3	\$563,604.54	0.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	77	\$12,521,540.54	1.66%	1	\$159,351.05	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,700.00	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$2,463,312.05	0.33%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$498,174.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,217,523.75	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,020.09	1.33%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$3,220,611.09	0.43%	1	\$239,619.84	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$124,682.49	0.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$267,736.66	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$327,508.30	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	240	\$45,392,382.37	6.03%	2	\$407,476.41	NA	0
	PNC BANK, N.A.	191	\$33,483,153.04	4.44%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$537,500.00	0.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	120	\$22,725,319.14	3.02%	0	\$0.00	NA	0
	REGIONS BANK	83	\$12,382,736.68	1.64%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$648,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,389,359.06	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$2,338,842.35	0.31%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	4	\$842,500.00	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	180	\$35,149,652.73	4.67%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,806.04	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,502,842.29	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$376,769.63	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$592,919.14	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	26	\$4,830,431.26	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	855	\$184,259,669.86	24.46%	1	\$135,901.22	NA	0
	Unavailable	836	\$175,121,501.90	23.24%	2	\$410,599.71	NA	0
Total		3,719	\$753,388,024.81	100%	12	\$2,268,066.40		3 \$66
31417YY35	BANK OF AMERICA, N.A.	1	\$449,485.93	2.26%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$185,814.39	0.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$3,402,500.00	17.11%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$440,973.92	2.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$5,273,048.32	26.52%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$1,521,835.24	7.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$1,652,763.84	8.31%	0	\$0.00	NA	0
	Unavailable	11	\$6,955,667.13	35%	0	\$0.00	NA	0
Total		34	\$19,882,088.77	100%	0	\$0.00		0
31417YY43	CHASE HOME FINANCE, LLC	36	\$2,146,070.77	26.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$672,452.34	8.24%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$85,500.00	1.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$287,205.24	3.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$221,902.20	2.72%	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$937,338.15	11.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$66,400.00	0.81%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$137,035.00	1.68%	0	\$0.00	NA	0
	Unavailable	41	\$3,546,185.44	43.42%	1	\$92,899.60	NA	0

Total			103	\$8,165,089.14	100%	1	\$92,899.60		0
31417YY50	BANK OF AMERICA, N.A.	1	\$24,331.85	0.81%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$343,000.00	11.37%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	1	\$144,788.00	4.8%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	2	\$309,400.00	10.26%	0	\$0.00	NA	0	
	PNC BANK, N.A.	6	\$806,625.01	26.74%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	\$329,937.97	10.94%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$80,000.00	2.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$894,215.57	29.65%	0	\$0.00	NA	0	
	Unavailable	1	\$83,700.00	2.78%	0	\$0.00	NA	0	
Total		23	\$3,015,998.40	100%	0	\$0.00		0	
31417YYA9	BANK OF AMERICA, N.A.	128	\$22,043,027.39	10.9%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,429.08	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	415	\$36,489,553.41	18.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	57	\$6,433,883.02	3.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$1,167,502.89	0.58%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$79,000.00	0.04%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,475.00	0.27%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,000.00	0.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	50	\$6,458,215.91	3.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK	4	\$248,150.00	0.12%	0	\$0.00	NA	0	
	METLIFE BANK, NA	14	\$1,978,845.18	0.98%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,880.00	0.17%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	3	\$228,665.54	0.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$669,914.36	0.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	54	\$5,655,586.99	2.8%	0	\$0.00	NA	0	

	PNC BANK, N.A.	90	\$12,395,174.52	6.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$82,500.00	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	46	\$5,870,800.08	2.9%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$404,522.27	0.2%	0	\$0.00	NA	0
	REGIONS BANK	8	\$603,337.85	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,233,994.67	0.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$294,000.00	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,688,000.00	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,451,100.34	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	101	\$10,587,757.70	5.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$80,230.36	0.04%	0	\$0.00	NA	0
	Unavailable	615	\$82,981,525.69	41.01%	0	\$0.00	NA	0
Total		1,680	\$202,303,072.25	100%	0	\$0.00		0
31417YYB7	1ST SOURCE BANK	1	\$86,509.16	0.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,133,989.47	9.03%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$157,332.50	1.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,153,014.66	9.18%	1	\$95,753.02	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$204,123.60	1.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$382,000.00	3.04%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$606,933.98	4.83%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$1,038,957.39	8.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$690,077.36	5.5%	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$776,770.62	6.19%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$784,752.96	6.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$199,325.48	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$153,844.30	1.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$162,973.14	1.3%	0	\$0.00	NA	0
	Unavailable	25	\$5,026,535.21	40.02%	0	\$0.00	NA	0
Total		68	\$12,557,139.83	100%	1	\$95,753.02		0
31417YYC5	1ST SOURCE BANK	2	\$253,373.07	0.05%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,000.00	0.02%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	287	\$58,344,712.82	10.69%	1	\$342,938.27	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,677,282.62	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	28	\$4,743,210.90	0.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	157	\$29,300,005.37	5.37%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$333,121.01	0.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	56	\$8,615,845.99	1.58%	1	\$219,541.24	NA	1 \$21
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$295,850.00	0.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$633,760.00	0.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	52	\$11,381,279.42	2.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$121,500.00	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,529,075.57	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$297,650.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$2,818,406.00	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$687,000.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$389,239.65	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,687.48	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,176,124.63	0.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	40	\$6,009,389.20	1.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	8	\$2,199,416.38	0.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	71	\$14,727,637.75	2.7%	0	\$0.00	NA	0
	RBS CITIZENS, NA	31	\$4,626,453.74	0.85%	0	\$0.00	NA	0
	REGIONS BANK	8	\$945,303.76	0.17%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$258,000.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$1,474,661.50	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,323,803.18	0.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$688,369.64	0.13%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	88	\$13,770,101.96	2.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	80	\$11,531,658.75	2.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$354,150.00	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$133,483.06	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	946	\$166,737,526.61	30.55%	1	\$299,445.59	NA	0
	Unavailable	1,061	\$196,901,811.95	36.08%	1	\$200,306.48	NA	0
Total		3,012	\$545,745,892.01	100%	4	\$1,062,231.58		1 \$21
31417YYG6	BANK OF AMERICA, N.A.	10	\$1,875,524.39	10.85%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$250,235.09	1.45%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$858,120.21	4.97%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$113,400.00	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$913,903.03	5.29%	0	\$0.00	NA	0
	PNC BANK, N.A.	20	\$4,669,194.31	27.02%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$388,000.00	2.25%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$791,399.17	4.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$253,200.00	1.47%	0	\$0.00	NA	0
	Unavailable	28	\$7,166,488.35	41.46%	0	\$0.00	NA	0
Total		72	\$17,279,464.55	100%	0	\$0.00		0
31417YYH4	BANK OF AMERICA, N.A.	144	\$29,746,647.59	14.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$3,876,339.43	1.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,925,567.06	0.91%	0	\$0.00	NA	0
	FIFTH THIRD BANK	49	\$9,425,003.23	4.46%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$50,713.57	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$231,857.14	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,860.00	2.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,189.64	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$368,007.99	0.17%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	228	\$52,687,729.05	24.91%	1	\$333,984.06	NA	0
	PNC BANK, N.A.	6	\$1,409,039.05	0.67%	0	\$0.00	NA	0
	RBS CITIZENS, NA	85	\$19,764,384.57	9.34%	0	\$0.00	NA	0
	REGIONS BANK	5	\$676,723.92	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$201,102.94	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,452,336.57	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$125,147.94	0.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$1,246,255.54	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	105	\$24,227,418.61	11.45%	0	\$0.00	NA	0
	Unavailable	241	\$58,847,968.04	27.83%	1	\$250,237.86	NA	0
Total		928	\$211,519,291.88	100%	2	\$584,221.92		0
31417YYJ0	BANK OF AMERICA, N.A.	169	\$40,581,965.31	27.96%	2	\$422,195.79	NA	0
	CHASE HOME FINANCE, LLC	122	\$31,053,043.75	21.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	113	\$26,452,076.44	18.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$2,533,315.81	1.75%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,867,959.74	1.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	26	\$6,001,417.70	4.14%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	21	\$5,653,338.53	3.9%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$268,200.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,466,741.82	3.08%	0	\$0.00	NA	0
	PNC BANK, N.A.	21	\$5,203,006.30	3.59%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	39	\$9,240,854.94	6.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$658,010.35	0.45%	0	\$0.00	NA	0
	Unavailable	44	\$10,992,221.98	7.56%	0	\$0.00	NA	0
Total		603	\$145,122,652.67	100%	2	\$422,195.79		0
31417YYK7	BANK OF AMERICA, N.A.	36	\$7,144,255.04	9.08%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$10,336,976.40	13.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$318,634.10	0.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,187,291.31	1.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$183,394.27	0.23%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$258,500.00	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	92	\$21,928,605.90	27.88%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	12	\$2,780,211.59	3.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,020,954.64	3.84%	0	\$0.00	NA	0
	PNC BANK, N.A.	20	\$5,051,500.94	6.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	69	\$15,974,747.23	20.31%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$271,962.00	0.35%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$193,400.00	0.25%	0	\$0.00	NA	0
	Unavailable	37	\$9,607,743.03	12.23%	0	\$0.00	NA	0
Total		340	\$78,641,176.45	100%	0	\$0.00		0
31417YYL5	PROSPECT MORTGAGE, LLC	2	\$1,174,863.12	37.99%	0	\$0.00	NA	0
	Unavailable	3	\$1,917,768.89	62.01%	0	\$0.00	NA	0
Total		5	\$3,092,632.01	100%	0	\$0.00		0
31417YYM3	BANK OF AMERICA, N.A.	32	\$18,300,737.86	6.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$7,198,637.25	2.68%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$6,884,461.66	2.56%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	6	\$3,526,124.00	1.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$6,615,250.00	2.46%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	11	\$6,644,594.00	2.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$26,513,058.90	9.86%	1	\$511,185.24	NA	0
	PNC BANK, N.A.	26	\$16,228,286.49	6.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	14	\$8,953,594.62	3.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$1,297,698.50	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$491,680.00	0.18%	0	\$0.00	NA	0
	Unavailable	293	\$166,367,311.20	61.84%	0	\$0.00	NA	0
Total		472	\$269,021,434.48	100%	1	\$511,185.24		0
31417YYN1	ALLIED HOME MORTGAGE CORPORATION	12	\$1,154,149.04	2.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$745,199.43	1.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0
		1	\$49,543.10	0.09%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.							
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,400.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,817,287.59	5.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$440,000.00	0.79%	0	\$0.00	NA	0
	INDEPENDENT BANK	18	\$1,921,280.56	3.44%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	9	\$1,346,863.00	2.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	52	\$11,158,889.08	20%	1	\$424,627.62	NA	0
	MORTGAGEAMERICA INC.	2	\$275,400.00	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$648,165.00	1.16%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$258,790.16	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	57	\$10,869,566.29	19.48%	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,255,576.37	2.25%	0	\$0.00	NA	0
	REGIONS BANK	4	\$675,288.41	1.21%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$1,383,717.00	2.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,118,857.83	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$297,034.53	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$558,600.00	1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$103,886.17	0.19%	0	\$0.00	NA	0
	Unavailable	108	\$18,296,317.26	32.81%	1	\$119,386.79	NA	0
Total		318	\$55,786,810.82	100%	2	\$544,014.41		0
31417YYP6	BANK OF AMERICA, N.A.	47	\$27,182,820.21	38.05%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,598,167.73	2.24%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$707,334.00	0.99%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$694,700.00	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$24,309,324.48	34.03%	0	\$0.00	NA	0
	PNC BANK, N.A.	24	\$14,322,414.90	20.05%	0	\$0.00	NA	0
	Unavailable	4	\$2,629,658.55	3.67%	0	\$0.00	NA	0
Total		118	\$71,444,419.87	100%	0	\$0.00		0
31417YYQ4	BANK OF AMERICA, N.A.	166	\$96,201,536.68	25.74%	1	\$437,648.44	NA	0
	CAPITAL ONE, NATIONAL	2	\$921,532.87	0.25%	0	\$0.00	NA	0

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	ASSOCIATION							
	CHASE HOME FINANCE, LLC	5	\$2,949,174.48	0.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$18,007,673.90	4.82%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,666,214.75	0.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$3,190,547.30	0.85%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	15	\$7,864,097.60	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	207	\$124,135,449.23	33.22%	1	\$512,606.49	NA	0
	PNC BANK, N.A.	82	\$46,626,517.58	12.48%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$450,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$588,407.60	0.16%	0	\$0.00	NA	0
	Unavailable	118	\$71,109,830.87	19.02%	0	\$0.00	NA	0
Total		631	\$373,710,982.86	100%	2	\$950,254.93		0
31417YYR2	BANK OF AMERICA, N.A.	34	\$7,271,834.03	35.45%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$884,400.26	4.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$3,636,273.19	17.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,018,619.25	4.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$543,968.75	2.65%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	19	\$5,094,073.81	24.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$285,000.00	1.39%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$452,089.26	2.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$666,050.00	3.25%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$263,038.56	1.28%	0	\$0.00	NA	0
	Unavailable	2	\$398,024.20	1.94%	0	\$0.00	NA	0
Total		89	\$20,513,371.31	100%	0	\$0.00		0
31417YYSO	BANK OF AMERICA, N.A.	63	\$12,215,595.95	16.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	133	\$16,859,501.53	22.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,966,509.68	3.98%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$366,582.88	0.49%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$688,244.29	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$2,472,949.03	3.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$168,250.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$395,909.34	0.53%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$570,370.71	0.77%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$362,029.20	0.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$282,900.00	0.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,315,100.00	1.76%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$762,974.15	1.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,222,464.24	2.98%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$214,990.68	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	75	\$11,612,454.37	15.58%	0	\$0.00	NA	0
	Unavailable	121	\$20,886,051.29	28.01%	0	\$0.00	NA	0
Total		480	\$74,542,877.34	100%	0	\$0.00		0
31417YYT8	BANK OF AMERICA, N.A.	2	\$532,853.79	2.78%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$301,250.00	1.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$238,000.00	1.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$121,250.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$624,600.00	3.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$314,400.00	1.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$270,800.00	1.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$2,034,655.29	10.61%	1	\$108,167.48	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$655,500.00	3.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,939.00	9.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$967,375.00	5.05%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$980,570.81	5.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$610,870.00	3.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$472,337.00	2.46%	0	\$0.00	NA	0

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	RBC BANK (USA)	7	\$757,757.69	3.95%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$418,857.00	2.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$759,425.00	3.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$257,800.00	1.34%	0	\$0.00	NA	0
	Unavailable	53	\$7,091,951.69	37.01%	0	\$0.00	NA	0
Total		139	\$19,172,192.27	100%	1	\$108,167.48		0
31417YYW1	Unavailable	16	\$8,607,590.84	100%	0	\$0.00	NA	0
Total		16	\$8,607,590.84	100%	0	\$0.00		0
31417YYX9	ONEWEST BANK, FSB	2	\$1,070,959.29	17.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$4,914,755.86	82.11%	0	\$0.00	NA	0
Total		10	\$5,985,715.15	100%	0	\$0.00		0
31417YYY7	BANK OF AMERICA, N.A.	4	\$2,362,500.00	5.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$528,000.00	1.24%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	2	\$1,108,696.00	2.6%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$3,308,537.08	7.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$1,587,724.52	3.73%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$450,000.00	1.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,678,851.04	3.94%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$2,702,300.00	6.35%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$462,000.00	1.09%	0	\$0.00	NA	0
	Unavailable	50	\$28,371,790.81	66.67%	0	\$0.00	NA	0
Total		75	\$42,560,399.45	100%	0	\$0.00		0
31417YYZ4	BANK OF AMERICA, N.A.	2	\$465,300.00	23.82%	0	\$0.00	NA	0
	Unavailable	3	\$1,488,000.00	76.18%	0	\$0.00	NA	0
Total		5	\$1,953,300.00	100%	0	\$0.00		0
31417YZJ9	BANK OF AMERICA, N.A.	8	\$4,849,475.20	100%	0	\$0.00	NA	0
Total		8	\$4,849,475.20	100%	0	\$0.00		0
31418PC37	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$16,735,194.70	100%	0	\$0.00	NA	0
Total		73	\$16,735,194.70	100%	0	\$0.00		0
31418PC52	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,999,430.19	100%	0	\$0.00	NA	0

Total			17	\$3,999,430.19	100%	0	\$0.00		0
31418RK67		Unavailable	25	\$3,798,857.05	100%	0	\$0.00	NA	0
Total			25	\$3,798,857.05	100%	0	\$0.00		0
31418SV22		REGIONS BANK	121	\$28,913,699.13	100%	0	\$0.00	NA	0
Total			121	\$28,913,699.13	100%	0	\$0.00		0
31418SV30		REGIONS BANK	56	\$7,113,538.38	100%	0	\$0.00	NA	0
Total			56	\$7,113,538.38	100%	0	\$0.00		0
31418SV48		REGIONS BANK	65	\$4,303,607.57	100%	1	\$48,515.90	NA	0
Total			65	\$4,303,607.57	100%	1	\$48,515.90		0
31418SV55		REGIONS BANK	41	\$4,045,197.69	100%	0	\$0.00	NA	0
Total			41	\$4,045,197.69	100%	0	\$0.00		0
31418SVN6		REGIONS BANK	170	\$39,437,775.26	100%	0	\$0.00	NA	0
Total			170	\$39,437,775.26	100%	0	\$0.00		0
31418SVR7		REGIONS BANK	115	\$14,698,313.49	100%	0	\$0.00	NA	0
Total			115	\$14,698,313.49	100%	0	\$0.00		0
31418SVT3		REGIONS BANK	85	\$8,189,262.30	100%	0	\$0.00	NA	0
Total			85	\$8,189,262.30	100%	0	\$0.00		0
31418SVU0		REGIONS BANK	24	\$4,500,892.45	100%	0	\$0.00	NA	0
Total			24	\$4,500,892.45	100%	0	\$0.00		0
31418SVV8		REGIONS BANK	23	\$1,382,510.97	100%	0	\$0.00	NA	0
Total			23	\$1,382,510.97	100%	0	\$0.00		0
31418SVW6		REGIONS BANK	17	\$2,080,518.00	100%	0	\$0.00	NA	0
Total			17	\$2,080,518.00	100%	0	\$0.00		0
31418SVX4		REGIONS BANK	5	\$1,243,752.52	100%	0	\$0.00	NA	0
Total			5	\$1,243,752.52	100%	0	\$0.00		0
31418SVY2		REGIONS BANK	122	\$7,787,964.62	100%	0	\$0.00	NA	0
Total			122	\$7,787,964.62	100%	0	\$0.00		0
31418SVZ9		REGIONS BANK	44	\$8,437,437.89	100%	0	\$0.00	NA	0
Total			44	\$8,437,437.89	100%	0	\$0.00		0
31418UJE5		PENNYMAC LOAN	19	\$3,157,887.32	100%	0	\$0.00	NA	0

		SERVICES, LLC							
Total			19	\$3,157,887.32	100%	0	\$0.00		0
31418UJF2		PENNYMAC LOAN SERVICES, LLC	5	\$1,035,227.56	100%	0	\$0.00	NA	0
Total			5	\$1,035,227.56	100%	0	\$0.00		0
31418V5Z1		Unavailable	9	\$1,687,080.11	100%	0	\$0.00	NA	0
Total			9	\$1,687,080.11	100%	0	\$0.00		0
31418V6A5		LIBERTY SAVINGS BANK, FSB	35	\$4,789,905.34	48.04%	0	\$0.00	NA	0
		Unavailable	29	\$5,180,725.09	51.96%	0	\$0.00	NA	0
Total			64	\$9,970,630.43	100%	0	\$0.00		0
31418V6B3		LIBERTY SAVINGS BANK, FSB	24	\$2,671,178.92	27.87%	0	\$0.00	NA	0
		Unavailable	40	\$6,912,657.84	72.13%	0	\$0.00	NA	0
Total			64	\$9,583,836.76	100%	0	\$0.00		0
31418V7D8		HSBC MORTGAGE CORPORATION (USA)	39	\$12,104,292.20	100%	0	\$0.00	NA	0
Total			39	\$12,104,292.20	100%	0	\$0.00		0
31418V7E6		HSBC MORTGAGE CORPORATION (USA)	17	\$5,043,700.58	100%	0	\$0.00	NA	0
Total			17	\$5,043,700.58	100%	0	\$0.00		0
31418V7F3		HSBC MORTGAGE CORPORATION (USA)	28	\$10,178,308.09	100%	0	\$0.00	NA	0
Total			28	\$10,178,308.09	100%	0	\$0.00		0
31418V7G1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,868,634.09	100%	0	\$0.00	NA	0
Total			11	\$2,868,634.09	100%	0	\$0.00		0
31418VKR2		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,537,892.23	100%	0	\$0.00	NA	0
Total			8	\$1,537,892.23	100%	0	\$0.00		0
31418VKS0		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,318,955.94	100%	0	\$0.00	NA	0
Total			6	\$1,318,955.94	100%	0	\$0.00		0
31418VKT8			15	\$1,373,480.85	100%	0	\$0.00	NA	0

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

31419BLG8	POPULAR MORTGAGE, INC.	15	\$2,242,385.32	95.23%	0	\$0.00	NA	0
	Unavailable	1	\$112,332.12	4.77%	0	\$0.00	NA	0
Total		16	\$2,354,717.44	100%	0	\$0.00		0
31419BLL7	POPULAR MORTGAGE, INC.	9	\$1,077,363.93	94.27%	0	\$0.00	NA	0
	Unavailable	1	\$65,457.24	5.73%	0	\$0.00	NA	0
Total		10	\$1,142,821.17	100%	0	\$0.00		0
31419BLN3	POPULAR MORTGAGE, INC.	21	\$2,830,890.00	71.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,122,699.85	28.4%	0	\$0.00	NA	0
Total		26	\$3,953,589.85	100%	0	\$0.00		0
31419BLP8	POPULAR MORTGAGE, INC.	24	\$3,756,098.27	83.23%	0	\$0.00	NA	0
	Unavailable	6	\$756,935.44	16.77%	0	\$0.00	NA	0
Total		30	\$4,513,033.71	100%	0	\$0.00		0
31419BLQ6	POPULAR MORTGAGE, INC.	18	\$2,258,265.25	100%	0	\$0.00	NA	0
Total		18	\$2,258,265.25	100%	0	\$0.00		0
31419BLR4	POPULAR MORTGAGE, INC.	18	\$2,000,029.51	100%	0	\$0.00	NA	0
Total		18	\$2,000,029.51	100%	0	\$0.00		0
31419CL76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,158,294.24	100%	0	\$0.00	NA	0
Total		34	\$2,158,294.24	100%	0	\$0.00		0
31419CL84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,847,710.85	100%	0	\$0.00	NA	0
Total		29	\$2,847,710.85	100%	0	\$0.00		0
31419CL92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,215,780.23	100%	0	\$0.00	NA	0
Total		19	\$2,215,780.23	100%	0	\$0.00		0
31419CLF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,015,338.29	100%	3	\$585,805.90	NA	1 \$20

Total			182	\$40,015,338.29	100%	3	\$585,805.90		1	\$20
31419CM67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,701,018.44	100%	0	\$0.00	NA	0	
Total			38	\$2,701,018.44	100%	0	\$0.00		0	
31419CM75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$4,850,946.00	100%	0	\$0.00	NA	0	
Total			49	\$4,850,946.00	100%	0	\$0.00		0	
31419CM83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,832,307.51	100%	1	\$116,985.68	NA	0	
Total			24	\$2,832,307.51	100%	1	\$116,985.68		0	
31419CM91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$39,521,306.14	100%	0	\$0.00	NA	0	
Total			195	\$39,521,306.14	100%	0	\$0.00		0	
31419CMA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,597,428.76	100%	0	\$0.00	NA	0	
Total			26	\$3,597,428.76	100%	0	\$0.00		0	
31419CMB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,737,339.25	100%	0	\$0.00	NA	0	
Total			17	\$2,737,339.25	100%	0	\$0.00		0	
31419CMF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,277,372.28	100%	0	\$0.00	NA	0	
Total			19	\$1,277,372.28	100%	0	\$0.00		0	
31419CMM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,879,042.41	100%	0	\$0.00	NA	0	
Total			16	\$1,879,042.41	100%	0	\$0.00		0	
31419CMP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,275,638.88	100%	0	\$0.00	NA	0	
Total			4	\$1,275,638.88	100%	0	\$0.00		0	

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31419CMR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$23,648,673.25	100%	1	\$97,096.58	NA	0
Total			156	\$23,648,673.25	100%	1	\$97,096.58		0
31419CMX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,642,537.89	100%	0	\$0.00	NA	0
Total			7	\$1,642,537.89	100%	0	\$0.00		0
31419CNA7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,961,130.00	100%	1	\$133,766.03	NA	0
Total			11	\$1,961,130.00	100%	1	\$133,766.03		0
31419CNB5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$10,613,158.64	100%	0	\$0.00	NA	0
Total			43	\$10,613,158.64	100%	0	\$0.00		0
31419CND1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,784,035.69	100%	0	\$0.00	NA	0
Total			12	\$1,784,035.69	100%	0	\$0.00		0
31419CNE9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,982,125.60	100%	0	\$0.00	NA	0
Total			24	\$3,982,125.60	100%	0	\$0.00		0
31419CNH2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,056,984.65	100%	1	\$110,346.84	NA	0
Total			9	\$1,056,984.65	100%	1	\$110,346.84		0
31419CNJ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,124,589.98	100%	0	\$0.00	NA	0
Total			8	\$1,124,589.98	100%	0	\$0.00		0
31419CNP4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,616,200.94	100%	0	\$0.00	NA	0
Total			10	\$1,616,200.94	100%	0	\$0.00		0
31419CUV3		KBA MORTGAGE, LLC	17	\$1,962,667.64	100%	0	\$0.00	NA	0
Total			17	\$1,962,667.64	100%	0	\$0.00		0

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31419CUW1	KBA MORTGAGE, LLC	6	\$1,636,561.03	100%	0	\$0.00	NA	0
Total		6	\$1,636,561.03	100%	0	\$0.00		0
31419CUY7	KBA MORTGAGE, LLC	10	\$1,037,236.00	100%	0	\$0.00	NA	0
Total		10	\$1,037,236.00	100%	0	\$0.00		0
31419CW90	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,572,300.45	100%	0	\$0.00	NA	0
Total		9	\$1,572,300.45	100%	0	\$0.00		0
31419CXA6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,412,843.60	100%	0	\$0.00	NA	0
Total		17	\$1,412,843.60	100%	0	\$0.00		0
31419CXB4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,047,559.22	100%	0	\$0.00	NA	0
Total		8	\$1,047,559.22	100%	0	\$0.00		0
31419CXC2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,873,768.89	100%	0	\$0.00	NA	0
Total		13	\$2,873,768.89	100%	0	\$0.00		0
31419D3R0	ONEWEST BANK, FSB	40	\$11,215,737.83	100%	0	\$0.00	NA	0
Total		40	\$11,215,737.83	100%	0	\$0.00		0
31419D3V1	ONEWEST BANK, FSB	10	\$1,940,350.00	100%	0	\$0.00	NA	0
Total		10	\$1,940,350.00	100%	0	\$0.00		0
31419D3W9	ONEWEST BANK, FSB	10	\$3,397,957.48	100%	0	\$0.00	NA	0
Total		10	\$3,397,957.48	100%	0	\$0.00		0
31419D3X7	ONEWEST BANK, FSB	122	\$34,893,631.79	100%	1	\$396,904.73	NA	0
Total		122	\$34,893,631.79	100%	1	\$396,904.73		0
31419D3Y5	ONEWEST BANK, FSB	48	\$13,257,750.00	100%	0	\$0.00	NA	0
Total		48	\$13,257,750.00	100%	0	\$0.00		0
31419D3Z2	ONEWEST BANK, FSB	7	\$1,598,606.93	100%	0	\$0.00	NA	0
Total		7	\$1,598,606.93	100%	0	\$0.00		0
31419D4B4	ONEWEST BANK, FSB	24	\$5,800,803.77	100%	0	\$0.00	NA	0
Total		24	\$5,800,803.77	100%	0	\$0.00		0
31419D4C2	ONEWEST BANK, FSB	12	\$2,387,532.62	100%	0	\$0.00	NA	0
Total		12	\$2,387,532.62	100%	0	\$0.00		0

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31419D4D0	ONEWEST BANK, FSB	6	\$1,012,357.80	100%	0	\$0.00	NA	0
Total		6	\$1,012,357.80	100%	0	\$0.00		0
31419D4H1	ONEWEST BANK, FSB	3	\$1,017,619.23	100%	0	\$0.00	NA	0
Total		3	\$1,017,619.23	100%	0	\$0.00		0
31419D4K4	ONEWEST BANK, FSB	79	\$23,436,938.86	100%	0	\$0.00	NA	0
Total		79	\$23,436,938.86	100%	0	\$0.00		0
31419D4M0	ONEWEST BANK, FSB	53	\$15,477,942.01	100%	0	\$0.00	NA	0
Total		53	\$15,477,942.01	100%	0	\$0.00		0
31419D4N8	ONEWEST BANK, FSB	21	\$3,839,376.18	100%	0	\$0.00	NA	0
Total		21	\$3,839,376.18	100%	0	\$0.00		0
31419D4P3	ONEWEST BANK, FSB	11	\$3,509,694.13	100%	0	\$0.00	NA	0
Total		11	\$3,509,694.13	100%	0	\$0.00		0
31419E4X4	REGIONS BANK	96	\$9,252,100.28	100%	0	\$0.00	NA	0
Total		96	\$9,252,100.28	100%	0	\$0.00		0
31419E5E5	REGIONS BANK	70	\$4,482,490.42	100%	0	\$0.00	NA	0
Total		70	\$4,482,490.42	100%	0	\$0.00		0
31419E5S4	REGIONS BANK	340	\$82,057,038.52	100%	1	\$225,390.81	NA	1 \$22
Total		340	\$82,057,038.52	100%	1	\$225,390.81		1 \$22
31419E5T2	REGIONS BANK	50	\$11,695,389.32	100%	0	\$0.00	NA	0
Total		50	\$11,695,389.32	100%	0	\$0.00		0
31419E5V7	REGIONS BANK	43	\$2,652,198.52	100%	0	\$0.00	NA	0
Total		43	\$2,652,198.52	100%	0	\$0.00		0
31419E5W5	REGIONS BANK	30	\$3,790,735.54	100%	0	\$0.00	NA	0
Total		30	\$3,790,735.54	100%	0	\$0.00		0
31419E5X3	REGIONS BANK	17	\$1,672,388.71	100%	0	\$0.00	NA	0
Total		17	\$1,672,388.71	100%	0	\$0.00		0
31419E5Y1	REGIONS BANK	33	\$7,348,282.84	100%	0	\$0.00	NA	0
Total		33	\$7,348,282.84	100%	0	\$0.00		0
31419E5Z8	REGIONS BANK	130	\$16,733,327.30	100%	0	\$0.00	NA	0
Total		130	\$16,733,327.30	100%	0	\$0.00		0

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31419EFZ7	RBC BANK (USA)	41	\$7,334,308.70	100%	0	\$0.00	NA	0
Total		41	\$7,334,308.70	100%	0	\$0.00		0
31419FAQ9	Unavailable	6	\$1,787,933.20	100%	0	\$0.00	NA	0
Total		6	\$1,787,933.20	100%	0	\$0.00		0
31419FAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$577,925.00	3.46%	0	\$0.00	NA	0
	Unavailable	64	\$16,104,497.96	96.54%	1	\$43,084.06	NA	0
Total		66	\$16,682,422.96	100%	1	\$43,084.06		0
31419FAS5	Unavailable	21	\$5,130,641.95	100%	0	\$0.00	NA	0
Total		21	\$5,130,641.95	100%	0	\$0.00		0
31419FNT9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,677,831.21	100%	0	\$0.00	NA	0
Total		13	\$3,677,831.21	100%	0	\$0.00		0
31419GL44	CITIMORTGAGE, INC.	3	\$750,000.00	23.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,447,885.86	76.55%	0	\$0.00	NA	0
Total		12	\$3,197,885.86	100%	0	\$0.00		0
31419GL51	CITIMORTGAGE, INC.	59	\$16,268,705.82	64.85%	0	\$0.00	NA	0
	Unavailable	29	\$8,818,840.21	35.15%	0	\$0.00	NA	0
Total		88	\$25,087,546.03	100%	0	\$0.00		0
31419GL69	CITIMORTGAGE, INC.	74	\$18,669,836.87	51.59%	1	\$214,627.94	NA	0
	Unavailable	61	\$17,515,590.89	48.41%	0	\$0.00	NA	0
Total		135	\$36,185,427.76	100%	1	\$214,627.94		0
31419GL77	CITIMORTGAGE, INC.	8	\$1,411,221.95	64.87%	0	\$0.00	NA	0
	Unavailable	3	\$764,303.43	35.13%	0	\$0.00	NA	0
Total		11	\$2,175,525.38	100%	0	\$0.00		0
31419GL85	CITIMORTGAGE, INC.	19	\$7,117,690.00	52.63%	1	\$175,000.00	NA	0
	Unavailable	15	\$6,405,315.21	47.37%	0	\$0.00	NA	0
Total		34	\$13,523,005.21	100%	1	\$175,000.00		0
31419GL93	CITIMORTGAGE, INC.	49	\$13,089,377.67	56.66%	0	\$0.00	NA	0
	Unavailable	33	\$10,013,694.98	43.34%	0	\$0.00	NA	0
Total		82	\$23,103,072.65	100%	0	\$0.00		0
31419GLN2	CITIMORTGAGE, INC.	37	\$5,150,916.55	70.11%	0	\$0.00	NA	0

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	Unavailable	16	\$2,196,110.37	29.89%	0	\$0.00	NA	0
Total		53	\$7,347,026.92	100%	0	\$0.00		0
31419GLQ5	CITIMORTGAGE, INC.	2	\$281,356.05	24.57%	0	\$0.00	NA	0
	Unavailable	5	\$863,898.50	75.43%	0	\$0.00	NA	0
Total		7	\$1,145,254.55	100%	0	\$0.00		0
31419GMA9	CITIMORTGAGE, INC.	14	\$6,452,850.00	62.74%	0	\$0.00	NA	0
	Unavailable	8	\$3,832,681.10	37.26%	0	\$0.00	NA	0
Total		22	\$10,285,531.10	100%	0	\$0.00		0
31419GMB7	CITIMORTGAGE, INC.	18	\$4,859,628.13	78.2%	0	\$0.00	NA	0
	Unavailable	4	\$1,355,004.30	21.8%	0	\$0.00	NA	0
Total		22	\$6,214,632.43	100%	0	\$0.00		0
31419GMC5	CITIMORTGAGE, INC.	7	\$2,674,150.00	79.29%	0	\$0.00	NA	0
	Unavailable	2	\$698,500.00	20.71%	0	\$0.00	NA	0
Total		9	\$3,372,650.00	100%	0	\$0.00		0
31419HM41	Unavailable	85	\$19,996,989.49	100%	0	\$0.00	NA	0
Total		85	\$19,996,989.49	100%	0	\$0.00		0
31419HM58	Unavailable	41	\$9,856,484.21	100%	0	\$0.00	NA	0
Total		41	\$9,856,484.21	100%	0	\$0.00		0
31419HM66	Unavailable	94	\$20,368,928.78	100%	0	\$0.00	NA	0
Total		94	\$20,368,928.78	100%	0	\$0.00		0
31419HM74	Unavailable	91	\$20,273,704.91	100%	1	\$265,816.20	NA	0
Total		91	\$20,273,704.91	100%	1	\$265,816.20		0
31419HMH2	QUICKEN LOANS INC.	78	\$18,494,521.54	91.62%	0	\$0.00	NA	0
	Unavailable	5	\$1,690,850.34	8.38%	0	\$0.00	NA	0
Total		83	\$20,185,371.88	100%	0	\$0.00		0
31419HMJ8	QUICKEN LOANS INC.	124	\$29,599,045.90	98.14%	0	\$0.00	NA	0
	Unavailable	1	\$560,000.00	1.86%	0	\$0.00	NA	0
Total		125	\$30,159,045.90	100%	0	\$0.00		0
31419HMK5	QUICKEN LOANS INC.	83	\$18,027,800.00	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$293,920.00	1.6%	0	\$0.00	NA	0
Total		84	\$18,321,720.00	100%	0	\$0.00		0
31419HML3	QUICKEN LOANS INC.	82	\$20,062,825.00	100%	0	\$0.00	NA	0
Total		82	\$20,062,825.00	100%	0	\$0.00		0

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31419JJ25	Unavailable	12	\$4,638,552.00	100%	0	\$0.00	NA	0
Total		12	\$4,638,552.00	100%	0	\$0.00		0
31419MB34	DORAL BANK	11	\$1,056,764.00	100%	0	\$0.00	NA	0
Total		11	\$1,056,764.00	100%	0	\$0.00		0
31419MB42	DORAL BANK	23	\$2,831,477.78	95.94%	0	\$0.00	NA	0
	Unavailable	1	\$119,859.12	4.06%	0	\$0.00	NA	0
Total		24	\$2,951,336.90	100%	0	\$0.00		0
31419MB59	DORAL BANK	13	\$1,667,050.00	100%	1	\$71,103.12	NA	0
Total		13	\$1,667,050.00	100%	1	\$71,103.12		0
31419MCS8	DORAL BANK	16	\$1,592,015.92	100%	0	\$0.00	NA	0
Total		16	\$1,592,015.92	100%	0	\$0.00		0
31419MCT6	DORAL BANK	22	\$2,580,151.95	100%	0	\$0.00	NA	0
Total		22	\$2,580,151.95	100%	0	\$0.00		0
31421AP23	WELLS FARGO BANK, N.A.	4	\$718,068.22	63.8%	0	\$0.00	NA	0
	Unavailable	3	\$407,509.76	36.2%	0	\$0.00	NA	0
Total		7	\$1,125,577.98	100%	0	\$0.00		0
31421AP31	CHASE HOME FINANCE, LLC	1	\$198,450.00	3.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$174,671.52	3.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$781,811.07	15.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$581,783.28	11.59%	0	\$0.00	NA	0
	Unavailable	15	\$3,283,488.96	65.41%	0	\$0.00	NA	0
Total		24	\$5,020,204.83	100%	0	\$0.00		0
31421AP49	GMAC MORTGAGE, LLC	1	\$97,377.33	8.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$222,500.00	20.04%	0	\$0.00	NA	0
	Unavailable	5	\$790,655.32	71.19%	0	\$0.00	NA	0
Total		8	\$1,110,532.65	100%	0	\$0.00		0
31421AP56	GMAC MORTGAGE, LLC	1	\$114,200.79	23.68%	0	\$0.00	NA	0
	Unavailable	4	\$368,126.91	76.32%	0	\$0.00	NA	0
Total		5	\$482,327.70	100%	0	\$0.00		0
31421AP64	CHASE HOME FINANCE, LLC	9	\$1,383,056.07	8.19%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC	4	\$406,755.67	2.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	22	\$3,225,127.39	19.09%	0	\$0.00	NA	0
		Unavailable	75	\$11,878,437.39	70.31%	0	\$0.00	NA	0
Total			110	\$16,893,376.52	100%	0	\$0.00		0
31421AP72		CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	5.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$919,706.37	15.78%	0	\$0.00	NA	0
		Unavailable	24	\$4,501,021.47	77.23%	0	\$0.00	NA	0
Total			33	\$5,828,449.38	100%	0	\$0.00		0
31421AP80		CHASE HOME FINANCE, LLC	1	\$194,508.33	4.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$283,750.00	6.15%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$161,396.69	3.5%	0	\$0.00	NA	0
		Unavailable	17	\$3,972,675.01	86.13%	0	\$0.00	NA	0
Total			20	\$4,612,330.03	100%	0	\$0.00		0
31421APS6		CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	14	\$2,339,596.35	14.75%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$73,333.28	0.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21%	1	\$98,532.12	NA	0
		WELLS FARGO BANK, N.A.	15	\$2,488,298.01	15.69%	0	\$0.00	NA	0
		Unavailable	29	\$5,440,514.14	34.3%	0	\$0.00	NA	0
Total			86	\$15,861,837.15	100%	1	\$98,532.12		0
31421APV9		CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,428,620.58	10.39%	0	\$0.00	NA	0
		USAA DIRECT DELIVERY	1	\$225,500.00	1.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,350,330.71	9.82%	0	\$0.00	NA	0
		Unavailable	41	\$8,000,208.90	58.17%	0	\$0.00	NA	0
Total			69	\$13,753,067.74	100%	0	\$0.00		0
31421APW7		Unavailable	5	\$618,825.03	100%	0	\$0.00	NA	0
Total			5	\$618,825.03	100%	0	\$0.00		0
31421APX5		CITIMORTGAGE, INC.	1	\$148,113.42	18.7%	0	\$0.00	NA	0

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		Unavailable	5	\$644,054.40	81.3%	0	\$0.00	NA	0
Total			6	\$792,167.82	100%	0	\$0.00		0
31421APY3		CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$333,250.83	32.23%	0	\$0.00	NA	0
		Unavailable	2	\$431,969.68	41.79%	0	\$0.00	NA	0
Total			5	\$1,033,856.91	100%	0	\$0.00		0
31421APZ0		CITIMORTGAGE, INC.	2	\$313,025.01	31.94%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$167,891.80	17.13%	0	\$0.00	NA	0
		Unavailable	3	\$499,012.61	50.93%	0	\$0.00	NA	0
Total			7	\$979,929.42	100%	0	\$0.00		0
31421AQA4		WELLS FARGO BANK, N.A.	4	\$769,670.00	67.28%	0	\$0.00	NA	0
		Unavailable	2	\$374,238.19	32.72%	0	\$0.00	NA	0
Total			6	\$1,143,908.19	100%	0	\$0.00		0
31421AQC0		GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$129,836.44	12.82%	0	\$0.00	NA	0
		Unavailable	7	\$732,505.28	72.29%	0	\$0.00	NA	0
Total			9	\$1,013,157.46	100%	0	\$0.00		0
31421AQD8		Unavailable	1	\$145,656.45	100%	0	\$0.00	NA	0
Total			1	\$145,656.45	100%	0	\$0.00		0
31377WJQ3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,202,197.67	100%	0	\$0.00	NA	0
Total			1	\$3,202,197.67	100%	0	\$0.00		0
31377WK24		EF&A FUNDING, L.L.C.	1	\$4,165,577.78	100%	0	\$0.00	NA	0
Total			1	\$4,165,577.78	100%	0	\$0.00		0
31377WK32		ALLIANT CAPITAL LLC	1	\$3,966,572.87	100%	0	\$0.00	NA	0
Total			1	\$3,966,572.87	100%	0	\$0.00		0
31377WK40		ALLIANT CAPITAL LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31377WK57		EF&A FUNDING, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31377WK65		ALLIANT CAPITAL LLC	1	\$3,617,300.00	100%	0	\$0.00	NA	0

Total			1	\$3,617,300.00	100%	0	\$0.00		0
31377WK73		ALLIANT CAPITAL LLC	1	\$4,302,800.00	100%	0	\$0.00	NA	0
Total			1	\$4,302,800.00	100%	0	\$0.00		0
31377WK81		ALLIANT CAPITAL LLC	1	\$15,983,600.00	100%	0	\$0.00	NA	0
Total			1	\$15,983,600.00	100%	0	\$0.00		0
31377WK99		ALLIANT CAPITAL LLC	1	\$5,521,648.34	100%	0	\$0.00	NA	0
Total			1	\$5,521,648.34	100%	0	\$0.00		0
31377WKL2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,120,082.68	100%	0	\$0.00	NA	0
Total			1	\$2,120,082.68	100%	0	\$0.00		0
31377WKM0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,637,252.82	100%	0	\$0.00	NA	0
Total			1	\$3,637,252.82	100%	0	\$0.00		0
31377WKN8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,270,068.50	100%	0	\$0.00	NA	0
Total			1	\$6,270,068.50	100%	0	\$0.00		0
31377WKP3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
31377WKQ1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,064,810.02	100%	0	\$0.00	NA	0
Total			1	\$6,064,810.02	100%	0	\$0.00		0
31377WKR9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,985,312.97	100%	0	\$0.00	NA	0
Total			1	\$3,985,312.97	100%	0	\$0.00		0
31377WKS7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377WKT5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377WKU2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,362,678.21	100%	0	\$0.00	NA	0
Total			1	\$3,362,678.21	100%	0	\$0.00		0
31377WKV0		CWCAPITAL	1	\$2,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,625,000.00	100%	0	\$0.00		0
31377WKW8		CWCAPITAL	1	\$20,218,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,218,000.00	100%	0	\$0.00		0
31377WKX6		CWCAPITAL	1	\$2,289,291.92	100%	0	\$0.00	NA	0
Total			1	\$2,289,291.92	100%	0	\$0.00		0
31377WKY4		CWCAPITAL	1	\$2,921,165.52	100%	0	\$0.00	NA	0
Total			1	\$2,921,165.52	100%	0	\$0.00		0
31377WKZ1		CWCAPITAL	1	\$4,860,509.23	100%	0	\$0.00	NA	0
Total			1	\$4,860,509.23	100%	0	\$0.00		0
31377WL23		PNC ARCS LLC	1	\$4,429,899.10	100%	0	\$0.00	NA	0
Total			1	\$4,429,899.10	100%	0	\$0.00		0
31377WL31		PNC ARCS LLC	1	\$5,323,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,323,000.00	100%	0	\$0.00		0
31377WL49		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,580,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,580,000.00	100%	0	\$0.00		0
31377WL56		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,092,906.61	100%	0	\$0.00	NA	0
Total			1	\$6,092,906.61	100%	0	\$0.00		0
31377WL64		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,494,192.52	100%	0	\$0.00	NA	0
Total			1	\$6,494,192.52	100%	0	\$0.00		0
31377WL72		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,718,068.32	100%	0	\$0.00	NA	0
Total			1	\$2,718,068.32	100%	0	\$0.00		0
31377WL80			1	\$4,670,878.05	100%	0	\$0.00	NA	0

		COLLATERAL REAL ESTATE CAPITAL, LLC							
Total			1	\$4,670,878.05	100%	0	\$0.00		0
31377WL98		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,224,260.23	100%	0	\$0.00	NA	0
Total			1	\$9,224,260.23	100%	0	\$0.00		0
31377WLA5		ALLIANT CAPITAL LLC	1	\$7,967,422.61	100%	0	\$0.00	NA	0
Total			1	\$7,967,422.61	100%	0	\$0.00		0
31377WLB3		ALLIANT CAPITAL LLC	1	\$9,311,956.85	100%	0	\$0.00	NA	0
Total			1	\$9,311,956.85	100%	0	\$0.00		0
31377WLC1		ALLIANT CAPITAL LLC	1	\$4,157,409.45	100%	0	\$0.00	NA	0
Total			1	\$4,157,409.45	100%	0	\$0.00		0
31377WLD9		ALLIANT CAPITAL LLC	1	\$9,290,711.13	100%	0	\$0.00	NA	0
Total			1	\$9,290,711.13	100%	0	\$0.00		0
31377WLE7		ALLIANT CAPITAL LLC	1	\$4,074,367.47	100%	0	\$0.00	NA	0
Total			1	\$4,074,367.47	100%	0	\$0.00		0
31377WLF4		CAPMARK FINANCE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31377WLG2		CAPMARK FINANCE INC.	1	\$5,612,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,612,000.00	100%	0	\$0.00		0
31377WLH0		CAPMARK FINANCE INC.	1	\$4,824,606.68	100%	0	\$0.00	NA	0
Total			1	\$4,824,606.68	100%	0	\$0.00		0
31377WLJ6		CAPMARK FINANCE INC.	1	\$3,040,413.05	100%	0	\$0.00	NA	0
Total			1	\$3,040,413.05	100%	0	\$0.00		0
31377WLK3		CAPMARK FINANCE INC.	1	\$5,201,564.66	100%	0	\$0.00	NA	0
Total			1	\$5,201,564.66	100%	0	\$0.00		0
31377WLL1		CAPMARK FINANCE INC.	1	\$6,668,929.66	100%	0	\$0.00	NA	0
Total			1	\$6,668,929.66	100%	0	\$0.00		0
31377WLM9		COLUMN GUARANTEED LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
31377WLN7			1	\$4,348,523.86	100%	0	\$0.00	NA	0

		COLUMN GUARANTEED LLC							
Total			1	\$4,348,523.86	100%	0	\$0.00		0
31377WLP2		HOMESTREET CAPITAL CORPORATION	1	\$3,204,112.57	100%	0	\$0.00	NA	0
Total			1	\$3,204,112.57	100%	0	\$0.00		0
31377WLQ0		HOMESTREET CAPITAL CORPORATION	1	\$3,537,961.79	100%	0	\$0.00	NA	0
Total			1	\$3,537,961.79	100%	0	\$0.00		0
31377WLR8		HOMESTREET CAPITAL CORPORATION	1	\$2,127,558.32	100%	0	\$0.00	NA	0
Total			1	\$2,127,558.32	100%	0	\$0.00		0
31377WLS6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,236,931.16	100%	0	\$0.00	NA	0
Total			1	\$2,236,931.16	100%	0	\$0.00		0
31377WLU1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,100,000.00	100%	0	\$0.00		0
31377WLV9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,572,540.09	100%	0	\$0.00	NA	0
Total			1	\$6,572,540.09	100%	0	\$0.00		0
31377WLW7		PNC ARCS LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31377WLX5		PNC ARCS LLC	1	\$4,966,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,966,000.00	100%	0	\$0.00		0
31377WLY3		PNC ARCS LLC	1	\$4,345,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,345,000.00	100%	0	\$0.00		0
31377WLZ0		PNC ARCS LLC	1	\$5,426,326.97	100%	0	\$0.00	NA	0
Total			1	\$5,426,326.97	100%	0	\$0.00		0
31377WM22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,414,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,414,000.00	100%	0	\$0.00		0

31377WM30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0
31377WM48		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,747,587.70	100%	0	\$0.00	NA	0
Total			1	\$6,747,587.70	100%	0	\$0.00		0
31377WM55		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,792,732.67	100%	0	\$0.00	NA	0
Total			1	\$6,792,732.67	100%	0	\$0.00		0
31377WM63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85	100%	0	\$0.00	NA	0
Total			1	\$3,186,264.85	100%	0	\$0.00		0
31377WM71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,177,008.73	100%	0	\$0.00	NA	0
Total			1	\$9,177,008.73	100%	0	\$0.00		0
31377WM89		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
31377WM97		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,125,000.00	100%	0	\$0.00		0
31377WMA4		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,662,731.88	100%	0	\$0.00	NA	0
Total			1	\$3,662,731.88	100%	0	\$0.00		0
31377WMB2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,678,334.72	100%	0	\$0.00	NA	0
Total			1	\$2,678,334.72	100%	0	\$0.00		0
31377WMC0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,102,931.28	100%	0	\$0.00	NA	0
Total			1	\$3,102,931.28	100%	0	\$0.00		0
31377WMD8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,795,362.72	100%	0	\$0.00	NA	0
Total			1	\$3,795,362.72	100%	0	\$0.00		0
31377WME6			1	\$4,017,502.56	100%	0	\$0.00	NA	0

		COLLATERAL REAL ESTATE CAPITAL, LLC							
Total			1	\$4,017,502.56	100%	0	\$0.00		0
31377WMF3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,020,616.06	100%	0	\$0.00	NA	0
Total			1	\$6,020,616.06	100%	0	\$0.00		0
31377WMG1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,539,910.35	100%	0	\$0.00	NA	0
Total			1	\$4,539,910.35	100%	0	\$0.00		0
31377WMH9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,747,759.10	100%	0	\$0.00	NA	0
Total			1	\$3,747,759.10	100%	0	\$0.00		0
31377WMJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,103,545.75	100%	0	\$0.00	NA	0
Total			1	\$3,103,545.75	100%	0	\$0.00		0
31377WMK2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0
31377WML0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,443,074.10	100%	0	\$0.00	NA	0
Total			1	\$5,443,074.10	100%	0	\$0.00		0
31377WMM8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,514,312.38	100%	0	\$0.00	NA	0
Total			1	\$5,514,312.38	100%	0	\$0.00		0
31377WMN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,228,252.37	100%	0	\$0.00	NA	0
Total			1	\$7,228,252.37	100%	0	\$0.00		0
31377WMP1		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377WMQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377WMR7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,855,648.89	100%	0	\$0.00	NA	0

Total			1	\$5,855,648.89	100%	0	\$0.00		0
31377WMS5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,484,800.00	100%	0	\$0.00	NA	0
Total			1	\$2,484,800.00	100%	0	\$0.00		0
31377WMT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,368,015.70	100%	0	\$0.00	NA	0
Total			1	\$6,368,015.70	100%	0	\$0.00		0
31377WMU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,800,000.00	100%	0	\$0.00		0
31377WMV8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,381,971.38	100%	0	\$0.00	NA	0
Total			1	\$6,381,971.38	100%	0	\$0.00		0
31377WMW6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,165,059.00	100%	0	\$0.00	NA	0
Total			1	\$3,165,059.00	100%	0	\$0.00		0
31377WMX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,325,829.39	100%	0	\$0.00	NA	0
Total			1	\$4,325,829.39	100%	0	\$0.00		0
31377WMY2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100%	0	\$0.00	NA	0
Total			1	\$2,664,323.00	100%	0	\$0.00		0
31377WMZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,632,406.15	100%	0	\$0.00	NA	0
Total			1	\$4,632,406.15	100%	0	\$0.00		0
31377WN21		EF&A FUNDING, L.L.C.	1	\$3,610,764.30	100%	0	\$0.00	NA	0
Total			1	\$3,610,764.30	100%	0	\$0.00		0
31377WN39		CAPMARK FINANCE INC.	1	\$7,585,783.11	100%	0	\$0.00	NA	0
Total			1	\$7,585,783.11	100%	0	\$0.00		0
31377WN47		CAPMARK FINANCE INC.	1	\$2,355,365.79	100%	0	\$0.00	NA	0
Total			1	\$2,355,365.79	100%	0	\$0.00		0
31377WN62		CAPMARK FINANCE INC.	1	\$3,304,793.15	100%	0	\$0.00	NA	0
Total			1	\$3,304,793.15	100%	0	\$0.00		0

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31377WN70		CAPMARK FINANCE INC.	1	\$4,227,467.55	100%	0	\$0.00	NA	0
Total			1	\$4,227,467.55	100%	0	\$0.00		0
31377WN88		CAPMARK FINANCE INC.	1	\$4,312,057.67	100%	0	\$0.00	NA	0
Total			1	\$4,312,057.67	100%	0	\$0.00		0
31377WN96		RED MORTGAGE CAPITAL, INC.	1	\$12,379,475.35	100%	0	\$0.00	NA	0
Total			1	\$12,379,475.35	100%	0	\$0.00		0
31377WNA3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,001,545.10	100%	0	\$0.00	NA	0
Total			1	\$9,001,545.10	100%	0	\$0.00		0
31377WNB1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,113,325.75	100%	0	\$0.00	NA	0
Total			1	\$2,113,325.75	100%	0	\$0.00		0
31377WNC9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,356,580.82	100%	0	\$0.00	NA	0
Total			1	\$2,356,580.82	100%	0	\$0.00		0
31377WND7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,667,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,667,000.00	100%	0	\$0.00		0
31377WNE5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,216,617.01	100%	0	\$0.00	NA	0
Total			1	\$8,216,617.01	100%	0	\$0.00		0
31377WNF2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,102,586.21	100%	0	\$0.00	NA	0
Total			1	\$6,102,586.21	100%	0	\$0.00		0
31377WNG0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,500,846.26	100%	0	\$0.00	NA	0
Total			1	\$8,500,846.26	100%	0	\$0.00		0
31377WNH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100%	0	\$0.00	NA	0
Total			1	\$8,415,402.38	100%	0	\$0.00		0
31377WNJ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,914,670.70	100%	0	\$0.00	NA	0
Total			1	\$2,914,670.70	100%	0	\$0.00		0

31377WNK1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,739,790.49	100%	0	\$0.00	NA	0
Total		1	\$2,739,790.49	100%	0	\$0.00		0
31377WNL9	GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,200,000.00	100%	0	\$0.00		0
31377WNM7	CWCAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,000,000.00	100%	0	\$0.00		0
31377WNN5	CWCAPITAL	1	\$15,980,392.81	100%	0	\$0.00	NA	0
Total		1	\$15,980,392.81	100%	0	\$0.00		0
31377WNP0	CWCAPITAL	1	\$16,023,919.39	100%	0	\$0.00	NA	0
Total		1	\$16,023,919.39	100%	0	\$0.00		0
31377WNQ8	CWCAPITAL	1	\$11,466,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,466,000.00	100%	0	\$0.00		0
31377WNR6	ALLIANT CAPITAL LLC	1	\$10,576,100.00	100%	0	\$0.00	NA	0
Total		1	\$10,576,100.00	100%	0	\$0.00		0
31377WNS4	EF&A FUNDING, L.L.C.	1	\$6,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,450,000.00	100%	0	\$0.00		0
31377WNT2	EF&A FUNDING, L.L.C.	1	\$4,880,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,880,000.00	100%	0	\$0.00		0
31377WNU9	EF&A FUNDING, L.L.C.	1	\$4,863,750.00	100%	0	\$0.00	NA	0
Total		1	\$4,863,750.00	100%	0	\$0.00		0
31377WNV7	EF&A FUNDING, L.L.C.	1	\$4,607,600.00	100%	0	\$0.00	NA	0
Total		1	\$4,607,600.00	100%	0	\$0.00		0
31377WNW5	EF&A FUNDING, L.L.C.	1	\$8,926,139.52	100%	0	\$0.00	NA	0
Total		1	\$8,926,139.52	100%	0	\$0.00		0
31377WNX3	EF&A FUNDING, L.L.C.	1	\$6,275,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,275,000.00	100%	0	\$0.00		0
31377WNY1	EF&A FUNDING, L.L.C.	1	\$5,304,779.93	100%	0	\$0.00	NA	0
Total		1	\$5,304,779.93	100%	0	\$0.00		0
31377WNZ8	EF&A FUNDING, L.L.C.	1	\$23,572,407.50	100%	0	\$0.00	NA	0

Total			1	\$23,572,407.50	100%	0	\$0.00		0
31377WP29		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,118,663.99	100%	0	\$0.00	NA	0
Total			1	\$4,118,663.99	100%	0	\$0.00		0
31377WP37		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,127,929.76	100%	0	\$0.00	NA	0
Total			1	\$4,127,929.76	100%	0	\$0.00		0
31377WP45		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,076,732.33	100%	0	\$0.00	NA	0
Total			1	\$5,076,732.33	100%	0	\$0.00		0
31377WP52		PNC ARCS LLC	1	\$4,664,783.04	100%	0	\$0.00	NA	0
Total			1	\$4,664,783.04	100%	0	\$0.00		0
31377WP60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,938.34	100%	0	\$0.00	NA	0
Total			1	\$4,120,938.34	100%	0	\$0.00		0
31377WP78		PNC ARCS LLC	1	\$4,825,662.02	100%	0	\$0.00	NA	0
Total			1	\$4,825,662.02	100%	0	\$0.00		0
31377WP86		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,076,377.49	100%	0	\$0.00	NA	0
Total			1	\$4,076,377.49	100%	0	\$0.00		0
31377WP94		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,193,919.14	100%	0	\$0.00	NA	0
Total			1	\$5,193,919.14	100%	0	\$0.00		0
31377WPA1		RED MORTGAGE CAPITAL, INC.	1	\$13,490,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,490,000.00	100%	0	\$0.00		0
31377WPB9		PNC ARCS LLC	1	\$4,789,587.21	100%	0	\$0.00	NA	0
Total			1	\$4,789,587.21	100%	0	\$0.00		0
31377WPC7		ARCS COMMERCIAL MORTGAGE COMPANY,	1	\$4,849,392.07	100%	0	\$0.00	NA	0

		L.P.							
Total			1	\$4,849,392.07	100%	0	\$0.00		0
31377WPD5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,128,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,128,000.00	100%	0	\$0.00		0
31377WPE3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,042.36	100%	0	\$0.00	NA	0
Total			1	\$4,070,042.36	100%	0	\$0.00		0
31377WPF0		PNC ARCS LLC	1	\$4,594,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,594,000.00	100%	0	\$0.00		0
31377WPG8		PNC ARCS LLC	1	\$4,397,869.45	100%	0	\$0.00	NA	0
Total			1	\$4,397,869.45	100%	0	\$0.00		0
31377WPJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31377WPK9		PNC ARCS LLC	1	\$5,299,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,299,000.00	100%	0	\$0.00		0
31377WPL7		PNC ARCS LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0
31377WPM5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,677,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,677,000.00	100%	0	\$0.00		0
31377WPP8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,723,169.98	100%	0	\$0.00	NA	0
Total			1	\$4,723,169.98	100%	0	\$0.00		0
31377WPQ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,116,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,116,000.00	100%	0	\$0.00		0
31377WPS2		ARCS COMMERCIAL MORTGAGE COMPANY,	1	\$5,417,851.74	100%	0	\$0.00	NA	0

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		L.P.							
Total			1	\$5,417,851.74	100%	0	\$0.00		0
31377WPU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,628,802.84	100%	0	\$0.00	NA	0
Total			1	\$4,628,802.84	100%	0	\$0.00		0
31377WPV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,576,311.04	100%	0	\$0.00	NA	0
Total			1	\$5,576,311.04	100%	0	\$0.00		0
31377WPW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,820,039.41	100%	0	\$0.00	NA	0
Total			1	\$5,820,039.41	100%	0	\$0.00		0
31377WPX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,734,827.27	100%	0	\$0.00	NA	0
Total			1	\$5,734,827.27	100%	0	\$0.00		0
31377WPY9		PNC ARCS LLC	1	\$4,788,933.18	100%	0	\$0.00	NA	0
Total			1	\$4,788,933.18	100%	0	\$0.00		0
31377WPZ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,170,308.00	100%	0	\$0.00	NA	0
Total			1	\$5,170,308.00	100%	0	\$0.00		0
31377WQ28		HOMESTREET CAPITAL CORPORATION	1	\$2,670,218.59	100%	0	\$0.00	NA	0
Total			1	\$2,670,218.59	100%	0	\$0.00		0
31377WQ36		HOMESTREET CAPITAL CORPORATION	1	\$2,910,990.02	100%	0	\$0.00	NA	0
Total			1	\$2,910,990.02	100%	0	\$0.00		0
31377WQ44		HOMESTREET CAPITAL CORPORATION	1	\$6,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,180,000.00	100%	0	\$0.00		0
31377WQ51		HOMESTREET CAPITAL CORPORATION	1	\$3,772,538.89	100%	0	\$0.00	NA	0
Total			1	\$3,772,538.89	100%	0	\$0.00		0

31377WQ69		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,426,964.71	100%	0	\$0.00	NA	0
Total			1	\$6,426,964.71	100%	0	\$0.00		0
31377WQ77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,187,130.28	100%	0	\$0.00	NA	0
Total			1	\$8,187,130.28	100%	0	\$0.00		0
31377WQ85		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,226,372.21	100%	0	\$0.00	NA	0
Total			1	\$2,226,372.21	100%	0	\$0.00		0
31377WQ93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,059,302.41	100%	0	\$0.00	NA	0
Total			1	\$11,059,302.41	100%	0	\$0.00		0
31377WQA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,130,403.17	100%	0	\$0.00	NA	0
Total			1	\$5,130,403.17	100%	0	\$0.00		0
31377WQB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,049,702.62	100%	0	\$0.00	NA	0
Total			1	\$5,049,702.62	100%	0	\$0.00		0
31377WQC6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,883,601.63	100%	0	\$0.00	NA	0
Total			1	\$5,883,601.63	100%	0	\$0.00		0
31377WQD4		PNC ARCS LLC	1	\$7,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,175,000.00	100%	0	\$0.00		0
31377WQE2		PNC ARCS LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
31377WQF9		PNC ARCS LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,530,000.00	100%	0	\$0.00		0
31377WQG7		PNC ARCS LLC	1	\$4,369,738.64	100%	0	\$0.00	NA	0
Total			1	\$4,369,738.64	100%	0	\$0.00		0

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31377WQH5		PNC ARCS LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31377WQJ1		PNC ARCS LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31377WQK8		PNC ARCS LLC	1	\$4,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,370,000.00	100%	0	\$0.00		0
31377WQL6		PNC ARCS LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
31377WQM4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,453,994.94	100%	0	\$0.00	NA	0
Total			1	\$4,453,994.94	100%	0	\$0.00		0
31377WQN2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,083,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,083,000.00	100%	0	\$0.00		0
31377WQP7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,037,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,037,000.00	100%	0	\$0.00		0
31377WQQ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,735,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,735,000.00	100%	0	\$0.00		0
31377WQR3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,833,326.45	100%	0	\$0.00	NA	0
Total			1	\$5,833,326.45	100%	0	\$0.00		0
31377WQS1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,769,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,769,000.00	100%	0	\$0.00		0
31377WQT9		PNC ARCS LLC	1	\$4,348,754.16	100%	0	\$0.00	NA	0
Total			1	\$4,348,754.16	100%	0	\$0.00		0
31377WQV4		PNC ARCS LLC	1	\$4,397,134.24	100%	0	\$0.00	NA	0
Total			1	\$4,397,134.24	100%	0	\$0.00		0

31377WQW2	HOMESTREET CAPITAL CORPORATION	1	\$4,258,476.34	100%	0	\$0.00	NA	0
Total		1	\$4,258,476.34	100%	0	\$0.00		0
31377WQX0	HOMESTREET CAPITAL CORPORATION	1	\$2,097,817.57	100%	0	\$0.00	NA	0
Total		1	\$2,097,817.57	100%	0	\$0.00		0
31377WQY8	HOMESTREET CAPITAL CORPORATION	1	\$3,233,716.39	100%	0	\$0.00	NA	0
Total		1	\$3,233,716.39	100%	0	\$0.00		0
31377WQZ5	HOMESTREET CAPITAL CORPORATION	1	\$2,750,341.30	100%	0	\$0.00	NA	0
Total		1	\$2,750,341.30	100%	0	\$0.00		0
31377WR27	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,023,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,023,000.00	100%	0	\$0.00		0
31377WR35	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,950,738.84	100%	0	\$0.00	NA	0
Total		1	\$8,950,738.84	100%	0	\$0.00		0
31377WR43	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,812,901.94	100%	0	\$0.00	NA	0
Total		1	\$4,812,901.94	100%	0	\$0.00		0
31377WRA9	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,580,000.00	100%	0	\$0.00		0
31377WRB7	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,888,890.10	100%	0	\$0.00	NA	0
Total		1	\$3,888,890.10	100%	0	\$0.00		0
31377WRC5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,000,000.00	100%	0	\$0.00		0
31377WRD3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,650,000.00	100%	0	\$0.00		0

31377WRE1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,650,000.00	100%	0	\$0.00		0
31377WRF8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31377WRG6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,039,024.15	100%	0	\$0.00	NA	0
Total			1	\$4,039,024.15	100%	0	\$0.00		0
31377WRH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,800,671.98	100%	0	\$0.00	NA	0
Total			1	\$3,800,671.98	100%	0	\$0.00		0
31377WRJ0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,014,682.37	100%	0	\$0.00	NA	0
Total			1	\$3,014,682.37	100%	0	\$0.00		0
31377WRK7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,212,151.18	100%	0	\$0.00	NA	0
Total			1	\$6,212,151.18	100%	0	\$0.00		0
31377WRL5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,078,758.25	100%	0	\$0.00	NA	0
Total			1	\$6,078,758.25	100%	0	\$0.00		0
31377WRM3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,727,696.38	100%	0	\$0.00	NA	0
Total			1	\$4,727,696.38	100%	0	\$0.00		0
31377WRN1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,499,953.73	100%	0	\$0.00	NA	0
Total			1	\$5,499,953.73	100%	0	\$0.00		0
31377WRP6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,357,018.13	100%	0	\$0.00	NA	0
Total			1	\$3,357,018.13	100%	0	\$0.00		0
31377WRQ4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,085,553.96	100%	0	\$0.00	NA	0
Total			1	\$2,085,553.96	100%	0	\$0.00		0

31377WRR2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31377WRS0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,298,186.74	100%	0	\$0.00	NA	0
Total			1	\$6,298,186.74	100%	0	\$0.00		0
31377WRU5		HARBORPOINT CAPITAL, LP	1	\$4,621,902.27	100%	0	\$0.00	NA	0
Total			1	\$4,621,902.27	100%	0	\$0.00		0
31377WRV3		HARBORPOINT CAPITAL, LP	1	\$4,695,648.50	100%	0	\$0.00	NA	0
Total			1	\$4,695,648.50	100%	0	\$0.00		0
31377WRW1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,147,108.88	100%	0	\$0.00	NA	0
Total			1	\$2,147,108.88	100%	0	\$0.00		0
31377WRY7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,178.92	100%	0	\$0.00	NA	0
Total			1	\$2,520,178.92	100%	0	\$0.00		0
31377WRZ4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,180,000.00	100%	0	\$0.00		0
31381P6Z6		WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,010,000.00	100%	0	\$0.00		0
31381Q2B1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,612,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,612,500.00	100%	0	\$0.00		0
31381Q2C9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,362,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,362,500.00	100%	0	\$0.00		0
31381Q2L9		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381Q2N5		NCB, FSB	1	\$4,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,370,000.00	100%	0	\$0.00		0

31381Q2P0		DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,300,000.00	100%	0	\$0.00		0
31381Q3C8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31381Q6L5		NCB, FSB	1	\$3,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,350,000.00	100%	0	\$0.00		0
31381Q6R2		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31381Q6Y7		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31381QA30		WELLS FARGO BANK N.A.	1	\$1,574,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,574,000.00	100%	0	\$0.00		0
31381QA48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,274,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,274,000.00	100%	0	\$0.00		0
31381QDF0		BEECH STREET CAPITAL, LLC	1	\$9,940,276.93	100%	0	\$0.00	NA	0
Total			1	\$9,940,276.93	100%	0	\$0.00		0
31381QE85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,281,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,281,000.00	100%	0	\$0.00		0
31381QG91		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,100,000.00	100%	0	\$0.00		0
31381QHR0		WELLS FARGO BANK N.A.	1	\$5,879,769.04	100%	0	\$0.00	NA	0
Total			1	\$5,879,769.04	100%	0	\$0.00		0
31381QHS8		WELLS FARGO BANK N.A.	1	\$4,596,177.30	100%	0	\$0.00	NA	0
Total			1	\$4,596,177.30	100%	0	\$0.00		0

31381QHT6	WELLS FARGO BANK N.A.	1	\$2,814,659.01	100%	0	\$0.00	NA	0
Total		1	\$2,814,659.01	100%	0	\$0.00		0
31381QHU3	WELLS FARGO BANK N.A.	1	\$5,906,771.78	100%	0	\$0.00	NA	0
Total		1	\$5,906,771.78	100%	0	\$0.00		0
31381QJ23	BEECH STREET CAPITAL, LLC	1	\$1,598,563.29	100%	0	\$0.00	NA	0
Total		1	\$1,598,563.29	100%	0	\$0.00		0
31381QJ31	WELLS FARGO BANK N.A.	1	\$10,614,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,614,000.00	100%	0	\$0.00		0
31381QJD9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,000,000.00	100%	0	\$0.00		0
31381QJE7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,100,000.00	100%	0	\$0.00		0
31381QJL1	BEECH STREET CAPITAL, LLC	1	\$2,997,460.83	100%	0	\$0.00	NA	0
Total		1	\$2,997,460.83	100%	0	\$0.00		0
31381QJM9	WELLS FARGO BANK N.A.	1	\$3,746,615.60	100%	0	\$0.00	NA	0
Total		1	\$3,746,615.60	100%	0	\$0.00		0
31381QJN7	WELLS FARGO BANK N.A.	1	\$3,534,666.53	100%	0	\$0.00	NA	0
Total		1	\$3,534,666.53	100%	0	\$0.00		0
31381QJU1	WALKER & DUNLOP, LLC	1	\$4,160,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,160,000.00	100%	0	\$0.00		0
31381QK39	GREYSTONE SERVICING CORPORATION INC.	1	\$1,082,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,082,000.00	100%	0	\$0.00		0

31381QK54		PNC BANK, NATIONAL ASSOCIATION	1	\$5,519,822.46	100%	0	\$0.00	NA	0
Total			1	\$5,519,822.46	100%	0	\$0.00		0
31381QKC9		ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381QKD7		WELLS FARGO BANK N.A.	1	\$3,736,372.01	100%	0	\$0.00	NA	0
Total			1	\$3,736,372.01	100%	0	\$0.00		0
31381QKE5		RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100%	0	\$0.00	NA	0
Total			1	\$30,497,100.00	100%	0	\$0.00		0
31381QKF2		RED MORTGAGE CAPITAL, LLC	1	\$13,256,400.00	100%	0	\$0.00	NA	0
Total			1	\$13,256,400.00	100%	0	\$0.00		0
31381QKG0		RED MORTGAGE CAPITAL, LLC	1	\$13,294,100.00	100%	0	\$0.00	NA	0
Total			1	\$13,294,100.00	100%	0	\$0.00		0
31381QKH8		RED MORTGAGE CAPITAL, LLC	1	\$14,940,100.00	100%	0	\$0.00	NA	0
Total			1	\$14,940,100.00	100%	0	\$0.00		0
31381QKJ4		RED MORTGAGE CAPITAL, LLC	1	\$25,109,100.00	100%	0	\$0.00	NA	0
Total			1	\$25,109,100.00	100%	0	\$0.00		0
31381QKK1		RED MORTGAGE CAPITAL, LLC	1	\$17,316,700.00	100%	0	\$0.00	NA	0
Total			1	\$17,316,700.00	100%	0	\$0.00		0
31381QKL9		RED MORTGAGE CAPITAL, LLC	1	\$10,291,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,291,000.00	100%	0	\$0.00		0
31381QKT2		WELLS FARGO BANK N.A.	1	\$18,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,500,000.00	100%	0	\$0.00		0
31381QKU9		BEECH STREET CAPITAL, LLC	1	\$1,876,480.09	100%	0	\$0.00	NA	0
Total			1	\$1,876,480.09	100%	0	\$0.00		0

31381QKV7		BEECH STREET CAPITAL, LLC	1	\$8,350,851.90	100%	0	\$0.00	NA	0
Total			1	\$8,350,851.90	100%	0	\$0.00		0
31381QL79		BEECH STREET CAPITAL, LLC	1	\$5,394,426.01	100%	0	\$0.00	NA	0
Total			1	\$5,394,426.01	100%	0	\$0.00		0
31381QLA2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31381QLD6		WALKER & DUNLOP, LLC	1	\$4,565,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,565,000.00	100%	0	\$0.00		0
31381QLG9		BEECH STREET CAPITAL, LLC	1	\$3,097,369.34	100%	0	\$0.00	NA	0
Total			1	\$3,097,369.34	100%	0	\$0.00		0
31381QLM6		HOMESTREET CAPITAL CORPORATION	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0
31381QLN4		ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100%	0	\$0.00	NA	0
Total			1	\$981,038.88	100%	0	\$0.00		0
31381QLR5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,193,810.28	100%	0	\$0.00	NA	0
Total			1	\$7,193,810.28	100%	0	\$0.00		0
31381QLT1		BEECH STREET CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31381QLU8		BEECH STREET CAPITAL, LLC	1	\$2,020,048.15	100%	0	\$0.00	NA	0
Total			1	\$2,020,048.15	100%	0	\$0.00		0
31381QLV6		M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,320,000.00	100%	0	\$0.00		0
31381QLX2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100%	0	\$0.00	NA	0

Total			1	\$3,646,982.69	100%	0	\$0.00		0
31381QM29		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,850,000.00	100%	0	\$0.00		0
31381QM37		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31381QM52		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100%	0	\$0.00	NA	0
Total			1	\$32,757,608.23	100%	0	\$0.00		0
31381QM60		ALLIANT CAPITAL LLC	1	\$9,843,800.00	100%	0	\$0.00	NA	0
Total			1	\$9,843,800.00	100%	0	\$0.00		0
31381QM78		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31381QMC7		WELLS FARGO BANK N.A.	1	\$6,402,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,402,000.00	100%	0	\$0.00		0
31381QMF0		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0
31381QMH6		ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,020,000.00	100%	0	\$0.00		0
31381QMJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100%	0	\$0.00	NA	0
Total			1	\$2,278,256.42	100%	0	\$0.00		0
31381QMK9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,275,000.00	100%	0	\$0.00		0
31381QML7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0
31381QMM5		M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0

Total			1	\$9,500,000.00	100%	0	\$0.00		0
31381QMN3		JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100%	0	\$0.00	NA	0
Total			1	\$2,389,724.85	100%	0	\$0.00		0
31381QMP8		GREYSTONE SERVICING CORPORATION INC.	1	\$852,000.00	100%	0	\$0.00	NA	0
Total			1	\$852,000.00	100%	0	\$0.00		0
31381QM6		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0
31381QMR4		ALLIANT CAPITAL LLC	1	\$3,274,966.22	100%	0	\$0.00	NA	0
Total			1	\$3,274,966.22	100%	0	\$0.00		0
31381QMS2		M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35	100%	0	\$0.00	NA	0
Total			1	\$1,898,429.35	100%	0	\$0.00		0
31381QMV5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$55,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$55,000,000.00	100%	0	\$0.00		0
31381QN28		BEECH STREET CAPITAL, LLC	1	\$4,545,661.56	100%	0	\$0.00	NA	0
Total			1	\$4,545,661.56	100%	0	\$0.00		0
31381QN44		GREYSTONE SERVICING CORPORATION INC.	1	\$840,000.00	100%	0	\$0.00	NA	0
Total			1	\$840,000.00	100%	0	\$0.00		0
31381QN69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,700,000.00	100%	0	\$0.00		0
31381QN77		WELLS FARGO BANK N.A.	1	\$12,834,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,834,000.00	100%	0	\$0.00		0
31381QN85		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,640,000.00	100%	0	\$0.00		0

31381QNC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100%	0	\$0.00	NA	0
Total			1	\$1,263,421.35	100%	0	\$0.00		0
31381QND4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100%	0	\$0.00	NA	0
Total			1	\$1,853,717.39	100%	0	\$0.00		0
31381QNE2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100%	0	\$0.00	NA	0
Total			1	\$4,191,245.13	100%	0	\$0.00		0
31381QNF9		BEECH STREET CAPITAL, LLC	1	\$2,267,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,267,000.00	100%	0	\$0.00		0
31381QNG7		BEECH STREET CAPITAL, LLC	1	\$11,167,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,167,000.00	100%	0	\$0.00		0
31381QNH5		BEECH STREET CAPITAL, LLC	1	\$4,524,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,524,000.00	100%	0	\$0.00		0
31381QNK8		BEECH STREET CAPITAL, LLC	1	\$6,017,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,017,000.00	100%	0	\$0.00		0
31381QNL6		BEECH STREET CAPITAL, LLC	1	\$5,054,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,054,000.00	100%	0	\$0.00		0
31381QNM4		BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31381QNN2		BEECH STREET CAPITAL, LLC	1	\$9,866,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,866,000.00	100%	0	\$0.00		0
31381QNP7		BEECH STREET CAPITAL, LLC	1	\$6,482,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,482,000.00	100%	0	\$0.00		0
31381QNQ5		ALLIANT CAPITAL LLC	1	\$1,498,740.32	100%	0	\$0.00	NA	0
Total			1	\$1,498,740.32	100%	0	\$0.00		0

31381QNR3		BEECH STREET CAPITAL, LLC	1	\$10,188,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,188,000.00	100%	0	\$0.00		0
31381QNS1		BEECH STREET CAPITAL, LLC	1	\$790,000.00	100%	0	\$0.00	NA	0
Total			1	\$790,000.00	100%	0	\$0.00		0
31381QNT9		BEECH STREET CAPITAL, LLC	1	\$3,635,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,635,000.00	100%	0	\$0.00		0
31381QNU6		BEECH STREET CAPITAL, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,865,000.00	100%	0	\$0.00		0
31381QNV4		BEECH STREET CAPITAL, LLC	1	\$745,000.00	100%	0	\$0.00	NA	0
Total			1	\$745,000.00	100%	0	\$0.00		0
31381QP42		PILLAR MULTIFAMILY, LLC	1	\$13,488,152.69	100%	0	\$0.00	NA	0
Total			1	\$13,488,152.69	100%	0	\$0.00		0
31381QP59		PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100%	0	\$0.00	NA	0
Total			1	\$3,311,551.41	100%	0	\$0.00		0
31381QP67		WELLS FARGO BANK N.A.	1	\$10,490,547.63	100%	0	\$0.00	NA	0
Total			1	\$10,490,547.63	100%	0	\$0.00		0
31381QP75		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,141,150.20	100%	0	\$0.00	NA	0
Total			1	\$7,141,150.20	100%	0	\$0.00		0
31381QP83		WELLS FARGO BANK N.A.	1	\$3,072,437.88	100%	0	\$0.00	NA	0
Total			1	\$3,072,437.88	100%	0	\$0.00		0
31381QPD2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,764,020.32	100%	0	\$0.00	NA	0
Total			1	\$11,764,020.32	100%	0	\$0.00		0
31381QPE0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100%	0	\$0.00	NA	0
Total			1	\$10,889,937.29	100%	0	\$0.00		0

31381QPG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,534,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,534,000.00	100%	0	\$0.00		0
31381QPH3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381QPM2		PILLAR MULTIFAMILY, LLC	1	\$4,531,567.45	100%	0	\$0.00	NA	0
Total			1	\$4,531,567.45	100%	0	\$0.00		0
31381QPP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,750,000.00	100%	0	\$0.00		0
31381QPQ3		BEECH STREET CAPITAL, LLC	1	\$11,408,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,408,000.00	100%	0	\$0.00		0
31381QPR1		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31381QPS9		PNC BANK, NATIONAL ASSOCIATION	1	\$14,784,003.71	100%	0	\$0.00	NA	0
Total			1	\$14,784,003.71	100%	0	\$0.00		0
31381QPT7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100%	0	\$0.00	NA	0
Total			1	\$2,065,096.55	100%	0	\$0.00		0
31381QPU4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07	100%	0	\$0.00	NA	0
Total			1	\$3,094,076.07	100%	0	\$0.00		0
31381QPW0		NCB, FSB	1	\$3,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,530,000.00	100%	0	\$0.00		0
31381QPX8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,920,077.27	100%	0	\$0.00	NA	0
Total			1	\$19,920,077.27	100%	0	\$0.00		0
31381QPY6			1	\$30,000,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$30,000,000.00	100%	0	\$0.00		0
31381QPZ3		ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381QQ25		ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0
31381QQ33		GREYSTONE SERVICING CORPORATION INC.	1	\$810,000.00	100%	0	\$0.00	NA	0
Total			1	\$810,000.00	100%	0	\$0.00		0
31381QQ41		WELLS FARGO BANK N.A.	1	\$3,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,625,000.00	100%	0	\$0.00		0
31381QQ58		M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,640,000.00	100%	0	\$0.00		0
31381QQA7		GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0
Total			1	\$875,000.00	100%	0	\$0.00		0
31381QQB5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100%	0	\$0.00	NA	0
Total			1	\$7,204,588.08	100%	0	\$0.00		0
31381QQC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$16,251,000.00	100%	0	\$0.00	NA	0
Total			3	\$16,251,000.00	100%	0	\$0.00		0
31381QQD1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100%	0	\$0.00	NA	0
Total			1	\$1,280,776.37	100%	0	\$0.00		0
31381QQE9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31381QQF6		WELLS FARGO BANK N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	0

Total			1	\$6,200,000.00	100%	0	\$0.00		0
31381QQG4		CITIBANK, N.A.	1	\$2,247,833.39	100%	0	\$0.00	NA	0
Total			1	\$2,247,833.39	100%	0	\$0.00		0
31381QQK5		PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,400,000.00	100%	0	\$0.00		0
31381QQM1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,100,000.00	100%	0	\$0.00		0
31381QQN9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,500,000.00	100%	0	\$0.00		0
31381QQP4		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381QQQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,867,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,867,000.00	100%	0	\$0.00		0
31381QQR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381QQS8		BEECH STREET CAPITAL, LLC	1	\$16,412,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,412,000.00	100%	0	\$0.00		0
31381QQT6		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31381QQU3		WALKER & DUNLOP, LLC	1	\$2,465,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,465,000.00	100%	0	\$0.00		0
31381QQV1		WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,802,000.00	100%	0	\$0.00		0
31381QQX7		ALLIANT CAPITAL LLC	1	\$10,475,000.00	100%	0	\$0.00	NA	0

Total			1	\$10,475,000.00	100%	0	\$0.00		0
31381QQZ2		ALLIANT CAPITAL LLC	1	\$726,000.00	100%	0	\$0.00	NA	0
Total			1	\$726,000.00	100%	0	\$0.00		0
31381QR32		PILLAR MULTIFAMILY, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,350,000.00	100%	0	\$0.00		0
31381QR57		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31381QR73		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31381QR81		CITIBANK, N.A.	1	\$4,559,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,559,000.00	100%	0	\$0.00		0
31381QRA6		M & T REALTY CAPITAL CORPORATION	1	\$2,167,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,167,000.00	100%	0	\$0.00		0
31381QRM0		M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,061,000.00	100%	0	\$0.00		0
31381QRN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,041,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,041,000.00	100%	0	\$0.00		0
31381QRP3		BEECH STREET CAPITAL, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,808,000.00	100%	0	\$0.00		0
31381QRQ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,400,000.00	100%	0	\$0.00		0
31381QRR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,203,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,203,000.00	100%	0	\$0.00		0

31381QRS7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,065,000.00	100%	0	\$0.00		0
31381QRX6		PILLAR MULTIFAMILY, LLC	1	\$3,569,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,569,000.00	100%	0	\$0.00		0
31381QRY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,150,000.00	100%	0	\$0.00		0
31381QS23		ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,020,000.00	100%	0	\$0.00		0
31381QS31		WELLS FARGO BANK N.A.	1	\$3,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,650,000.00	100%	0	\$0.00		0
31381QS49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,750,000.00	100%	0	\$0.00		0
31381QS56		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381QS64		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0
31381QS72		ALLIANT CAPITAL LLC	1	\$1,225,800.00	100%	0	\$0.00	NA	0
Total			1	\$1,225,800.00	100%	0	\$0.00		0
31381QS80		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0
31381QS98		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31381QSE7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,680,000.00	100%	0	\$0.00		0

31381QSH0		JP MORGAN CHASE BANK, NA	1	\$910,000.00	100%	0	\$0.00	NA	0
Total			1	\$910,000.00	100%	0	\$0.00		0
31381QSJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,280,000.00	100%	0	\$0.00		0
31381QSK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,130,000.00	100%	0	\$0.00		0
31381QSL1		GREYSTONE SERVICING CORPORATION INC.	2	\$3,672,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,672,000.00	100%	0	\$0.00		0
31381QSQ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$25,152,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,152,000.00	100%	0	\$0.00		0
31381QSR8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31381QSS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,722,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,722,000.00	100%	0	\$0.00		0
31381QST4		ALLIANT CAPITAL LLC	1	\$11,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,960,000.00	100%	0	\$0.00		0
31381QSU1		PILLAR MULTIFAMILY, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31381QSV9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31381QSW7		WALKER & DUNLOP, LLC	1	\$3,620,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,620,000.00	100%	0	\$0.00		0
31381QT30			1	\$4,800,000.00	100%	0	\$0.00	NA	0

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31381QT63		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,500,000.00	100%	0	\$0.00		0
31381QTA4		BEECH STREET CAPITAL, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31381QTE6		ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31381QTG1		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31381QTH9		ALLIANT CAPITAL LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,500,000.00	100%	0	\$0.00		0
31381QTL0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	13	\$41,030,000.00	100%	0	\$0.00	NA	0
Total			13	\$41,030,000.00	100%	0	\$0.00		0
31381QTM8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31381QTR7		FREMONT BANK	1	\$1,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,375,000.00	100%	0	\$0.00		0
31381QTS5		WELLS FARGO BANK N.A.	1	\$6,132,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,132,000.00	100%	0	\$0.00		0
31381QTT3		JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,650,000.00	100%	0	\$0.00		0
31381QTU0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,115,000.00	100%	0	\$0.00		0

31381QTV8		WELLS FARGO BANK N.A.	1	\$19,140,313.63	100%	0	\$0.00	NA	0
Total			1	\$19,140,313.63	100%	0	\$0.00		0
31381QTX4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,826,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,826,000.00	100%	0	\$0.00		0
31381QTY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,187,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,187,000.00	100%	0	\$0.00		0
31381QU61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,415,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,415,000.00	100%	0	\$0.00		0
31381QU95		BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,650,000.00	100%	0	\$0.00		0
31381QUC8		RED MORTGAGE CAPITAL, LLC	1	\$47,590,800.00	100%	0	\$0.00	NA	0
Total			1	\$47,590,800.00	100%	0	\$0.00		0
31381QUD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,050,000.00	100%	0	\$0.00		0
31381QUE4		M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31381QUK0		BEECH STREET CAPITAL, LLC	4	\$48,745,000.00	100%	0	\$0.00	NA	0
Total			4	\$48,745,000.00	100%	0	\$0.00		0
31381QUL8		RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100%	0	\$0.00	NA	0
Total			1	\$4,925,800.00	100%	0	\$0.00		0
31381QUN4		WALKER & DUNLOP, LLC	1	\$18,328,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,328,000.00	100%	0	\$0.00		0

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31381QUP9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31381QUR5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,650,000.00	100%	0	\$0.00		0
31381QUT1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
31381QV29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,600,000.00	100%	0	\$0.00		0
31381QV45		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,350,000.00	100%	0	\$0.00		0
31381QV78		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381QVF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,614,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,614,000.00	100%	0	\$0.00		0
31381QVG8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,775,000.00	100%	0	\$0.00		0
31381QVM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,620,000.00	100%	0	\$0.00		0
31381QVP8		WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31381QVS2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0

31381QVV5	WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,240,000.00	100%	0	\$0.00		0
31381QWF9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,485,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,485,000.00	100%	0	\$0.00		0
31381QWG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100%	0	\$0.00	NA	0
Total		1	\$5,953,400.00	100%	0	\$0.00		0
31381QWH5	ALLIANT CAPITAL LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,925,000.00	100%	0	\$0.00		0
31381QWS1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,727,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,727,000.00	100%	0	\$0.00		0
31381QWT9	HOMESTREET CAPITAL CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0
Total		1	\$560,000.00	100%	0	\$0.00		0
31381QWU6	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31381QWV4	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,180,000.00	100%	0	\$0.00	NA	0
Total		2	\$3,180,000.00	100%	0	\$0.00		0
31381QWW2	NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,250,000.00	100%	0	\$0.00		0
31381QWX0	DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00		0
31381QWY8	WELLS FARGO BANK N.A.	1	\$9,991,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,991,000.00	100%	0	\$0.00		0
31381QX27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0

Total			1	\$10,400,000.00	100%	0	\$0.00		0
31381QX35		WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0
31381QXE1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,155,600.00	100%	0	\$0.00	NA	0
Total			1	\$7,155,600.00	100%	0	\$0.00		0
31381QXG6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$36,483,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,483,000.00	100%	0	\$0.00		0
31381QXH4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,910,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,910,000.00	100%	0	\$0.00		0
31381QXJ0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31381QXL5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,575,000.00	100%	0	\$0.00		0
31381QXM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,965,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,965,000.00	100%	0	\$0.00		0
31381QXR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,681,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,681,000.00	100%	0	\$0.00		0
31381QXW1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0
31381QY67		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,675,000.00	100%	0	\$0.00		0
31381QYB6		NCB, FSB	1	\$5,750,000.00	100%	0	\$0.00	NA	0

Total			1	\$5,750,000.00	100%	0	\$0.00		0
31381QYE0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,080,000.00	100%	0	\$0.00		0
31381QYG5		WALKER & DUNLOP, LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,645,000.00	100%	0	\$0.00		0
31381QYH3		RED MORTGAGE CAPITAL, LLC	1	\$10,748,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,748,000.00	100%	0	\$0.00		0
31381QYK6		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0
31381QYN0		WELLS FARGO BANK N.A.	1	\$5,993,978.26	100%	0	\$0.00	NA	0
Total			1	\$5,993,978.26	100%	0	\$0.00		0
31381QYX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,270,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,270,000.00	100%	0	\$0.00		0
31381QYY6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,986,000.00	100%	0	\$0.00		0
31381QZD1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,440,000.00	100%	0	\$0.00		0
31381QZH2		CWCAPITAL	1	\$30,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,720,000.00	100%	0	\$0.00		0
3138A1EJ6		Unavailable	9	\$2,040,613.08	100%	0	\$0.00	NA	0
Total			9	\$2,040,613.08	100%	0	\$0.00		0
3138A1EK3		Unavailable	6	\$1,618,356.64	100%	0	\$0.00	NA	0
Total			6	\$1,618,356.64	100%	0	\$0.00		0
3138A1EL1		Unavailable	8	\$1,489,169.66	100%	0	\$0.00	NA	0

Total			8	\$1,489,169.66	100%	0	\$0.00		0
3138A1N23	Unavailable		17	\$1,807,540.99	100%	0	\$0.00	NA	0
Total			17	\$1,807,540.99	100%	0	\$0.00		0
3138A1NX5	Unavailable		10	\$1,923,509.14	100%	0	\$0.00	NA	0
Total			10	\$1,923,509.14	100%	0	\$0.00		0
3138A1NY3	Unavailable		69	\$16,436,297.27	100%	0	\$0.00	NA	0
Total			69	\$16,436,297.27	100%	0	\$0.00		0
3138A1NZ0	Unavailable		8	\$1,084,091.27	100%	0	\$0.00	NA	0
Total			8	\$1,084,091.27	100%	0	\$0.00		0
3138A1PK1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$210,229.03	14.79%	0	\$0.00	NA	0
	Unavailable		6	\$1,211,261.11	85.21%	0	\$0.00	NA	0
Total			7	\$1,421,490.14	100%	0	\$0.00		0
3138A1PL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		4	\$540,410.17	18.03%	0	\$0.00	NA	0
	Unavailable		16	\$2,457,260.46	81.97%	0	\$0.00	NA	0
Total			20	\$2,997,670.63	100%	0	\$0.00		0
3138A1PM7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		7	\$805,106.97	71.35%	0	\$0.00	NA	0
	Unavailable		3	\$323,266.37	28.65%	0	\$0.00	NA	0
Total			10	\$1,128,373.34	100%	0	\$0.00		0
3138A23U1	Unavailable		16	\$2,555,124.75	100%	0	\$0.00	NA	0
Total			16	\$2,555,124.75	100%	0	\$0.00		0
3138A23V9	Unavailable		11	\$2,022,648.90	100%	0	\$0.00	NA	0
Total			11	\$2,022,648.90	100%	0	\$0.00		0
3138A23W7	Unavailable		8	\$1,429,772.33	100%	0	\$0.00	NA	0
Total			8	\$1,429,772.33	100%	0	\$0.00		0
3138A23X5	Unavailable		62	\$13,267,980.98	100%	0	\$0.00	NA	0
Total			62	\$13,267,980.98	100%	0	\$0.00		0
3138A23Y3	Unavailable		6	\$1,341,357.71	100%	0	\$0.00	NA	0
Total			6	\$1,341,357.71	100%	0	\$0.00		0

3138A2XX2	Unavailable	6	\$1,008,027.81	100%	0	\$0.00	NA	0
Total		6	\$1,008,027.81	100%	0	\$0.00		0
3138A2ZB8	STERLING SAVINGS BANK	21	\$1,850,876.21	100%	0	\$0.00	NA	0
Total		21	\$1,850,876.21	100%	0	\$0.00		0
3138A2ZC6	STERLING SAVINGS BANK	12	\$1,425,965.00	100%	0	\$0.00	NA	0
Total		12	\$1,425,965.00	100%	0	\$0.00		0
3138A2ZD4	STERLING SAVINGS BANK	23	\$3,182,097.48	100%	0	\$0.00	NA	0
Total		23	\$3,182,097.48	100%	0	\$0.00		0
3138A2ZE2	STERLING SAVINGS BANK	52	\$13,698,738.31	100%	0	\$0.00	NA	0
Total		52	\$13,698,738.31	100%	0	\$0.00		0
3138A2ZF9	STERLING SAVINGS BANK	25	\$1,905,565.27	100%	0	\$0.00	NA	0
Total		25	\$1,905,565.27	100%	0	\$0.00		0
3138A2ZG7	STERLING SAVINGS BANK	18	\$2,094,444.04	100%	0	\$0.00	NA	0
Total		18	\$2,094,444.04	100%	0	\$0.00		0
3138A2ZH5	STERLING SAVINGS BANK	8	\$1,103,105.41	100%	0	\$0.00	NA	0
Total		8	\$1,103,105.41	100%	0	\$0.00		0
3138A2ZJ1	STERLING SAVINGS BANK	29	\$7,205,993.09	100%	0	\$0.00	NA	0
Total		29	\$7,205,993.09	100%	0	\$0.00		0
3138A3DL8	Unavailable	7	\$1,606,935.95	100%	0	\$0.00	NA	0
Total		7	\$1,606,935.95	100%	0	\$0.00		0
3138A3DM6	Unavailable	21	\$4,839,294.45	100%	0	\$0.00	NA	0
Total		21	\$4,839,294.45	100%	0	\$0.00		0
3138A3DN4	Unavailable	6	\$1,030,270.51	100%	0	\$0.00	NA	0
Total		6	\$1,030,270.51	100%	0	\$0.00		0
3138A3DP9	Unavailable	9	\$1,499,580.02	100%	0	\$0.00	NA	0

Total			9	\$1,499,580.02	100%	0	\$0.00		0
3138A3DQ7	Unavailable		5	\$1,209,194.94	100%	0	\$0.00	NA	0
Total			5	\$1,209,194.94	100%	0	\$0.00		0
3138A3DR5	Unavailable		22	\$5,351,800.61	100%	0	\$0.00	NA	0
Total			22	\$5,351,800.61	100%	0	\$0.00		0
3138A3XA0	Unavailable		8	\$2,032,819.54	100%	0	\$0.00	NA	0
Total			8	\$2,032,819.54	100%	0	\$0.00		0
3138A3XB8	Unavailable		9	\$2,025,798.83	100%	0	\$0.00	NA	0
Total			9	\$2,025,798.83	100%	0	\$0.00		0
3138A3YD3	PROSPECT MORTGAGE, LLC		36	\$10,088,642.04	100%	0	\$0.00	NA	0
Total			36	\$10,088,642.04	100%	0	\$0.00		0
3138A3YE1	PROSPECT MORTGAGE, LLC		3	\$720,100.00	100%	0	\$0.00	NA	0
Total			3	\$720,100.00	100%	0	\$0.00		0
3138A3YF8	PROSPECT MORTGAGE, LLC		37	\$10,097,824.00	100%	0	\$0.00	NA	0
Total			37	\$10,097,824.00	100%	0	\$0.00		0
3138A3YG6	PROSPECT MORTGAGE, LLC		5	\$3,312,500.00	100%	0	\$0.00	NA	0
Total			5	\$3,312,500.00	100%	0	\$0.00		0
3138A3YH4	PROSPECT MORTGAGE, LLC		5	\$2,163,000.00	100%	0	\$0.00	NA	0
Total			5	\$2,163,000.00	100%	0	\$0.00		0
3138A3YJ0	PROSPECT MORTGAGE, LLC		19	\$5,565,500.00	100%	0	\$0.00	NA	0
Total			19	\$5,565,500.00	100%	0	\$0.00		0
3138A4B20	CAPITAL ONE, NATIONAL ASSOCIATION		15	\$2,873,998.98	100%	0	\$0.00	NA	0
Total			15	\$2,873,998.98	100%	0	\$0.00		0
3138A4BW4	CAPITAL ONE, NATIONAL ASSOCIATION		30	\$8,566,687.09	100%	0	\$0.00	NA	0

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Total			30	\$8,566,687.09	100%	0	\$0.00		0
3138A4BX2		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,181,745.04	100%	0	\$0.00	NA	0
Total			10	\$2,181,745.04	100%	0	\$0.00		0
3138A4BY0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100%	0	\$0.00	NA	0
Total			15	\$1,543,717.84	100%	0	\$0.00		0
3138A4BZ7		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$8,425,385.13	100%	0	\$0.00	NA	0
Total			29	\$8,425,385.13	100%	0	\$0.00		0
3138A5HV7		Unavailable	36	\$5,719,773.82	100%	0	\$0.00	NA	0
Total			36	\$5,719,773.82	100%	0	\$0.00		0
3138A5HW5		Unavailable	34	\$5,842,776.06	100%	0	\$0.00	NA	0
Total			34	\$5,842,776.06	100%	0	\$0.00		0
3138A5HX3		Unavailable	39	\$7,359,268.58	100%	0	\$0.00	NA	0
Total			39	\$7,359,268.58	100%	0	\$0.00		0
3138A5HY1		Unavailable	39	\$6,393,175.00	100%	0	\$0.00	NA	0
Total			39	\$6,393,175.00	100%	0	\$0.00		0
3138A5HZ8		Unavailable	39	\$7,118,941.21	100%	0	\$0.00	NA	0
Total			39	\$7,118,941.21	100%	0	\$0.00		0
3138A5P22		CITIMORTGAGE, INC.	102	\$28,935,311.78	77.11%	0	\$0.00	NA	0
		Unavailable	30	\$8,591,579.02	22.89%	0	\$0.00	NA	0
Total			132	\$37,526,890.80	100%	0	\$0.00		0
3138A5P48		CITIMORTGAGE, INC.	41	\$11,826,812.75	49.81%	0	\$0.00	NA	0
		Unavailable	38	\$11,918,306.34	50.19%	0	\$0.00	NA	0
Total			79	\$23,745,119.09	100%	0	\$0.00		0
3138A5P55		CITIMORTGAGE, INC.	43	\$8,054,158.03	42.63%	0	\$0.00	NA	0
		Unavailable	58	\$10,838,682.47	57.37%	0	\$0.00	NA	0
Total			101	\$18,892,840.50	100%	0	\$0.00		0
3138A5P63		CITIMORTGAGE, INC.	41	\$8,737,212.64	42.12%	0	\$0.00	NA	0
		Unavailable	56	\$12,004,145.99	57.88%	0	\$0.00	NA	0

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Total			97	\$20,741,358.63	100%	0	\$0.00		0
3138A5PQ9	CITIMORTGAGE, INC.		55	\$3,539,310.71	65.11%	0	\$0.00	NA	0
	Unavailable		28	\$1,896,708.09	34.89%	0	\$0.00	NA	0
Total			83	\$5,436,018.80	100%	0	\$0.00		0
3138A5PR7	CITIMORTGAGE, INC.		72	\$7,074,196.88	54.87%	1	\$98,569.92	NA	0
	Unavailable		58	\$5,817,658.38	45.13%	0	\$0.00	NA	0
Total			130	\$12,891,855.26	100%	1	\$98,569.92		0
3138A5PS5	CITIMORTGAGE, INC.		34	\$9,025,463.86	96.9%	0	\$0.00	NA	0
	Unavailable		1	\$288,652.76	3.1%	0	\$0.00	NA	0
Total			35	\$9,314,116.62	100%	0	\$0.00		0
3138A5PT3	CITIMORTGAGE, INC.		51	\$6,024,281.66	61.67%	0	\$0.00	NA	0
	Unavailable		32	\$3,744,153.46	38.33%	0	\$0.00	NA	0
Total			83	\$9,768,435.12	100%	0	\$0.00		0
3138A5PU0	CITIMORTGAGE, INC.		107	\$14,840,942.62	64.26%	1	\$124,985.93	NA	0
	Unavailable		59	\$8,253,335.90	35.74%	0	\$0.00	NA	0
Total			166	\$23,094,278.52	100%	1	\$124,985.93		0
3138A5PV8	CITIMORTGAGE, INC.		36	\$9,517,950.62	93.36%	0	\$0.00	NA	0
	Unavailable		2	\$676,731.59	6.64%	0	\$0.00	NA	0
Total			38	\$10,194,682.21	100%	0	\$0.00		0
3138A5PW6	CITIMORTGAGE, INC.		61	\$15,245,117.16	39.81%	0	\$0.00	NA	0
	Unavailable		85	\$23,048,002.11	60.19%	0	\$0.00	NA	0
Total			146	\$38,293,119.27	100%	0	\$0.00		0
3138A5PX4	CITIMORTGAGE, INC.		58	\$15,957,235.95	70.96%	0	\$0.00	NA	0
	Unavailable		24	\$6,528,832.18	29.04%	0	\$0.00	NA	0
Total			82	\$22,486,068.13	100%	0	\$0.00		0
3138A5PY2	CITIMORTGAGE, INC.		77	\$12,496,962.00	59.77%	0	\$0.00	NA	0
	Unavailable		51	\$8,413,201.48	40.23%	0	\$0.00	NA	0
Total			128	\$20,910,163.48	100%	0	\$0.00		0
3138A5PZ9	CITIMORTGAGE, INC.		41	\$11,685,931.84	92.9%	0	\$0.00	NA	0
	Unavailable		3	\$892,819.10	7.1%	0	\$0.00	NA	0
Total			44	\$12,578,750.94	100%	0	\$0.00		0
3138A5V66	Unavailable		31	\$4,502,990.03	100%	0	\$0.00	NA	0
Total			31	\$4,502,990.03	100%	0	\$0.00		0

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3138A5W24	Unavailable	19	\$4,782,300.00	100%	0	\$0.00	NA	0
Total		19	\$4,782,300.00	100%	0	\$0.00		0
3138A5W32	PMC BANCORP	2	\$513,800.00	9.39%	0	\$0.00	NA	0
	Unavailable	20	\$4,955,600.00	90.61%	0	\$0.00	NA	0
Total		22	\$5,469,400.00	100%	0	\$0.00		0
3138A5W40	Unavailable	20	\$5,540,170.00	100%	0	\$0.00	NA	0
Total		20	\$5,540,170.00	100%	0	\$0.00		0
3138A5W65	PMC BANCORP	1	\$350,000.00	6.96%	0	\$0.00	NA	0
	Unavailable	15	\$4,680,950.00	93.04%	0	\$0.00	NA	0
Total		16	\$5,030,950.00	100%	0	\$0.00		0
3138A5W73	Unavailable	21	\$5,136,705.00	100%	0	\$0.00	NA	0
Total		21	\$5,136,705.00	100%	0	\$0.00		0
3138A5W81	PMC BANCORP	1	\$252,800.00	3.85%	0	\$0.00	NA	0
	Unavailable	20	\$6,312,440.00	96.15%	0	\$0.00	NA	0
Total		21	\$6,565,240.00	100%	0	\$0.00		0
3138A5WD0	Unavailable	29	\$6,607,442.93	100%	0	\$0.00	NA	0
Total		29	\$6,607,442.93	100%	0	\$0.00		0
3138A5WE8	Unavailable	21	\$5,157,296.72	100%	0	\$0.00	NA	0
Total		21	\$5,157,296.72	100%	0	\$0.00		0
3138A5WF5	PMC BANCORP	1	\$159,824.87	3.09%	0	\$0.00	NA	0
	Unavailable	19	\$5,012,232.14	96.91%	0	\$0.00	NA	0
Total		20	\$5,172,057.01	100%	0	\$0.00		0
3138A5WG3	Unavailable	28	\$7,692,857.12	100%	0	\$0.00	NA	0
Total		28	\$7,692,857.12	100%	0	\$0.00		0
3138A5WH1	PMC BANCORP	1	\$319,641.42	5.7%	0	\$0.00	NA	0
	Unavailable	21	\$5,289,775.04	94.3%	0	\$0.00	NA	0
Total		22	\$5,609,416.46	100%	0	\$0.00		0
3138A5WJ7	Unavailable	24	\$5,238,804.32	100%	0	\$0.00	NA	0
Total		24	\$5,238,804.32	100%	0	\$0.00		0
3138A5WK4	Unavailable	24	\$5,492,158.15	100%	0	\$0.00	NA	0
Total		24	\$5,492,158.15	100%	0	\$0.00		0
3138A5WL2	Unavailable	21	\$5,467,945.13	100%	0	\$0.00	NA	0

Total			21	\$5,467,945.13	100%	0	\$0.00		0
3138A5WM0	Unavailable		20	\$5,135,281.95	100%	0	\$0.00	NA	0
Total			20	\$5,135,281.95	100%	0	\$0.00		0
3138A5WN8	PMC BANCORP		3	\$599,720.00	11.16%	0	\$0.00	NA	0
	Unavailable		19	\$4,775,593.55	88.84%	0	\$0.00	NA	0
Total			22	\$5,375,313.55	100%	0	\$0.00		0
3138A5WP3	Unavailable		20	\$4,752,595.56	100%	0	\$0.00	NA	0
Total			20	\$4,752,595.56	100%	0	\$0.00		0
3138A5WQ1	Unavailable		21	\$5,658,474.65	100%	0	\$0.00	NA	0
Total			21	\$5,658,474.65	100%	0	\$0.00		0
3138A5WR9	PMC BANCORP		1	\$314,000.00	6.52%	0	\$0.00	NA	0
	Unavailable		20	\$4,502,522.36	93.48%	0	\$0.00	NA	0
Total			21	\$4,816,522.36	100%	0	\$0.00		0
3138A5WS7	Unavailable		21	\$5,491,643.65	100%	0	\$0.00	NA	0
Total			21	\$5,491,643.65	100%	0	\$0.00		0
3138A5WT5	Unavailable		29	\$5,697,708.35	100%	0	\$0.00	NA	0
Total			29	\$5,697,708.35	100%	0	\$0.00		0
3138A5WU2	Unavailable		24	\$6,423,643.81	100%	0	\$0.00	NA	0
Total			24	\$6,423,643.81	100%	0	\$0.00		0
3138A5WV0	Unavailable		29	\$7,817,258.12	100%	0	\$0.00	NA	0
Total			29	\$7,817,258.12	100%	0	\$0.00		0
3138A5WW8	PMC BANCORP		1	\$354,000.00	6.03%	0	\$0.00	NA	0
	Unavailable		21	\$5,515,337.05	93.97%	0	\$0.00	NA	0
Total			22	\$5,869,337.05	100%	0	\$0.00		0
3138A5WX6	PMC BANCORP		1	\$529,612.88	9.01%	0	\$0.00	NA	0
	Unavailable		19	\$5,350,200.00	90.99%	0	\$0.00	NA	0
Total			20	\$5,879,812.88	100%	0	\$0.00		0
3138A5WY4	Unavailable		28	\$7,659,750.00	100%	0	\$0.00	NA	0
Total			28	\$7,659,750.00	100%	0	\$0.00		0
3138A5WZ1	Unavailable		28	\$6,069,225.00	100%	0	\$0.00	NA	0
Total			28	\$6,069,225.00	100%	0	\$0.00		0

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3138A5XA5		PMC BANCORP	1	\$190,000.00	3.43%	0	\$0.00	NA	0
		Unavailable	24	\$5,351,545.00	96.57%	0	\$0.00	NA	0
Total			25	\$5,541,545.00	100%	0	\$0.00		0
3138A5XB3		Unavailable	18	\$5,119,600.00	100%	0	\$0.00	NA	0
Total			18	\$5,119,600.00	100%	0	\$0.00		0
3138A64N7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,083,371.00	100%	0	\$0.00	NA	0
Total			5	\$1,083,371.00	100%	0	\$0.00		0
3138A6G20		Unavailable	40	\$5,258,404.10	100%	1	\$147,718.65	NA	0
Total			40	\$5,258,404.10	100%	1	\$147,718.65		0
3138A6G38		Unavailable	15	\$3,169,474.42	100%	0	\$0.00	NA	0
Total			15	\$3,169,474.42	100%	0	\$0.00		0
3138A6G46		Unavailable	41	\$10,187,393.95	100%	0	\$0.00	NA	0
Total			41	\$10,187,393.95	100%	0	\$0.00		0
3138A6G53		Unavailable	34	\$7,981,083.17	100%	0	\$0.00	NA	0
Total			34	\$7,981,083.17	100%	0	\$0.00		0
3138A6G61		Unavailable	38	\$10,210,987.73	100%	0	\$0.00	NA	0
Total			38	\$10,210,987.73	100%	0	\$0.00		0
3138A6G79		Unavailable	46	\$15,146,590.90	100%	0	\$0.00	NA	0
Total			46	\$15,146,590.90	100%	0	\$0.00		0
3138A6G87		Unavailable	54	\$15,484,642.01	100%	1	\$402,298.37	NA	0
Total			54	\$15,484,642.01	100%	1	\$402,298.37		0
3138A6G95		Unavailable	29	\$10,170,522.50	100%	0	\$0.00	NA	0
Total			29	\$10,170,522.50	100%	0	\$0.00		0
3138A6GL8		Unavailable	73	\$20,563,980.87	100%	0	\$0.00	NA	0
Total			73	\$20,563,980.87	100%	0	\$0.00		0
3138A6GM6		Unavailable	56	\$20,271,449.29	100%	0	\$0.00	NA	0
Total			56	\$20,271,449.29	100%	0	\$0.00		0
3138A6GN4		Unavailable	60	\$20,237,510.58	100%	0	\$0.00	NA	0
Total			60	\$20,237,510.58	100%	0	\$0.00		0

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3138A6GP9	Unavailable	31	\$6,852,973.70	100%	0	\$0.00	NA	0
Total		31	\$6,852,973.70	100%	0	\$0.00		0
3138A6GQ7	Unavailable	54	\$11,417,927.66	100%	0	\$0.00	NA	0
Total		54	\$11,417,927.66	100%	0	\$0.00		0
3138A6GR5	Unavailable	29	\$2,664,114.49	100%	0	\$0.00	NA	0
Total		29	\$2,664,114.49	100%	0	\$0.00		0
3138A6GS3	Unavailable	15	\$3,391,427.20	100%	2	\$287,593.36	NA	0
Total		15	\$3,391,427.20	100%	2	\$287,593.36		0
3138A6GT1	Unavailable	339	\$91,461,875.12	100%	1	\$410,332.20	NA	0
Total		339	\$91,461,875.12	100%	1	\$410,332.20		0
3138A6GU8	Unavailable	79	\$21,244,313.46	100%	0	\$0.00	NA	0
Total		79	\$21,244,313.46	100%	0	\$0.00		0
3138A6GV6	Unavailable	5	\$1,282,675.37	100%	1	\$127,792.89	NA	0
Total		5	\$1,282,675.37	100%	1	\$127,792.89		0
3138A6GW4	Unavailable	14	\$1,036,600.28	100%	0	\$0.00	NA	0
Total		14	\$1,036,600.28	100%	0	\$0.00		0
3138A6GX2	Unavailable	22	\$1,402,446.39	100%	0	\$0.00	NA	0
Total		22	\$1,402,446.39	100%	0	\$0.00		0
3138A6GY0	Unavailable	29	\$2,869,908.18	100%	2	\$196,427.81	NA	0
Total		29	\$2,869,908.18	100%	2	\$196,427.81		0
3138A6GZ7	Unavailable	27	\$2,675,836.16	100%	0	\$0.00	NA	0
Total		27	\$2,675,836.16	100%	0	\$0.00		0
3138A6NH9	STERLING SAVINGS BANK	25	\$4,567,629.09	100%	0	\$0.00	NA	0
Total		25	\$4,567,629.09	100%	0	\$0.00		0
3138A6X21	QUICKEN LOANS INC.	11	\$1,040,895.45	100%	0	\$0.00	NA	0
Total		11	\$1,040,895.45	100%	0	\$0.00		0
3138A6X39	QUICKEN LOANS INC.	14	\$1,046,174.11	94.59%	0	\$0.00	NA	0
	Unavailable	1	\$59,777.85	5.41%	0	\$0.00	NA	0
Total		15	\$1,105,951.96	100%	0	\$0.00		0
3138A6X47	QUICKEN LOANS INC.	7	\$890,971.49	88.45%	0	\$0.00	NA	0

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	Unavailable	1	\$116,292.36	11.55%	0	\$0.00	NA	0
Total		8	\$1,007,263.85	100%	0	\$0.00		0
3138A6X54	QUICKEN LOANS INC.	23	\$1,649,771.20	96.32%	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	3.68%	0	\$0.00	NA	0
Total		24	\$1,712,771.20	100%	0	\$0.00		0
3138A6X62	QUICKEN LOANS INC.	9	\$2,145,200.00	100%	0	\$0.00	NA	0
Total		9	\$2,145,200.00	100%	0	\$0.00		0
3138A6X70	QUICKEN LOANS INC.	8	\$2,337,000.00	100%	0	\$0.00	NA	0
Total		8	\$2,337,000.00	100%	0	\$0.00		0
3138A6X88	QUICKEN LOANS INC.	19	\$4,494,600.00	100%	0	\$0.00	NA	0
Total		19	\$4,494,600.00	100%	0	\$0.00		0
3138A6X96	QUICKEN LOANS INC.	15	\$1,075,475.00	100%	0	\$0.00	NA	0
Total		15	\$1,075,475.00	100%	0	\$0.00		0
3138A6XX3	QUICKEN LOANS INC.	12	\$1,759,725.00	100%	0	\$0.00	NA	0
Total		12	\$1,759,725.00	100%	0	\$0.00		0
3138A6XY1	QUICKEN LOANS INC.	21	\$4,370,930.98	93.58%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	6.42%	0	\$0.00	NA	0
Total		22	\$4,670,930.98	100%	0	\$0.00		0
3138A6XZ8	QUICKEN LOANS INC.	29	\$3,744,053.01	96.59%	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	3.41%	0	\$0.00	NA	0
Total		30	\$3,876,053.01	100%	0	\$0.00		0
3138A6YA2	QUICKEN LOANS INC.	12	\$1,110,400.00	90.99%	0	\$0.00	NA	0
	Unavailable	1	\$109,900.00	9.01%	0	\$0.00	NA	0
Total		13	\$1,220,300.00	100%	0	\$0.00		0
3138A6YB0	QUICKEN LOANS INC.	19	\$2,420,373.60	100%	0	\$0.00	NA	0
Total		19	\$2,420,373.60	100%	0	\$0.00		0
3138A6YC8	QUICKEN LOANS INC.	9	\$2,523,900.00	100%	0	\$0.00	NA	0
Total		9	\$2,523,900.00	100%	0	\$0.00		0
3138A6YD6	QUICKEN LOANS INC.	26	\$6,871,653.65	94.03%	0	\$0.00	NA	0
	Unavailable	2	\$436,250.00	5.97%	0	\$0.00	NA	0
Total		28	\$7,307,903.65	100%	0	\$0.00		0
3138A6YE4	QUICKEN LOANS INC.	11	\$2,712,675.00	80.11%	0	\$0.00	NA	0

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		Unavailable	3	\$673,500.00	19.89%	0	\$0.00	NA	0
Total			14	\$3,386,175.00	100%	0	\$0.00		0
3138A6YF1		QUICKEN LOANS INC.	43	\$6,063,384.74	97.66%	0	\$0.00	NA	0
		Unavailable	1	\$145,500.00	2.34%	0	\$0.00	NA	0
Total			44	\$6,208,884.74	100%	0	\$0.00		0
3138A6Z78		RBS CITIZENS, NA	22	\$4,872,252.62	100%	0	\$0.00	NA	0
Total			22	\$4,872,252.62	100%	0	\$0.00		0
3138A6ZR4		RBS CITIZENS, NA	49	\$8,230,447.23	100%	0	\$0.00	NA	0
Total			49	\$8,230,447.23	100%	0	\$0.00		0
3138A6ZV5		RBS CITIZENS, NA	29	\$5,790,725.26	100%	0	\$0.00	NA	0
Total			29	\$5,790,725.26	100%	0	\$0.00		0
3138A76L7		SUNTRUST MORTGAGE INC.	156	\$45,707,823.09	74.35%	0	\$0.00	NA	0
		Unavailable	50	\$15,765,649.90	25.65%	0	\$0.00	NA	0
Total			206	\$61,473,472.99	100%	0	\$0.00		0
3138A76M5		SUNTRUST MORTGAGE INC.	162	\$45,908,121.29	83.62%	0	\$0.00	NA	0
		Unavailable	29	\$8,989,868.34	16.38%	0	\$0.00	NA	0
Total			191	\$54,897,989.63	100%	0	\$0.00		0
3138A76N3		SUNTRUST MORTGAGE INC.	125	\$34,592,593.91	87.44%	0	\$0.00	NA	0
		Unavailable	17	\$4,967,121.64	12.56%	0	\$0.00	NA	0
Total			142	\$39,559,715.55	100%	0	\$0.00		0
3138A76P8		SUNTRUST MORTGAGE INC.	225	\$39,144,633.18	79.62%	2	\$870,681.69	NA	0
		Unavailable	60	\$10,020,331.13	20.38%	0	\$0.00	NA	0
Total			285	\$49,164,964.31	100%	2	\$870,681.69		0
3138A76Q6		SUNTRUST MORTGAGE INC.	51	\$4,947,812.78	72.25%	0	\$0.00	NA	0
		Unavailable	19	\$1,900,436.70	27.75%	0	\$0.00	NA	0
Total			70	\$6,848,249.48	100%	0	\$0.00		0
3138A76R4		SUNTRUST MORTGAGE INC.	18	\$4,157,944.52	100%	0	\$0.00	NA	0
Total			18	\$4,157,944.52	100%	0	\$0.00		0
3138A76S2			59	\$13,114,613.00	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
Total			59	\$13,114,613.00	100%	0	\$0.00		0
3138A76T0		SUNTRUST MORTGAGE INC.	87	\$5,717,263.12	83.53%	0	\$0.00	NA	0
		Unavailable	17	\$1,127,674.87	16.47%	0	\$0.00	NA	0
Total			104	\$6,844,937.99	100%	0	\$0.00		0
3138A76U7		SUNTRUST MORTGAGE INC.	50	\$4,877,115.28	74.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,668,151.11	25.49%	0	\$0.00	NA	0
Total			67	\$6,545,266.39	100%	0	\$0.00		0
3138A76V5		SUNTRUST MORTGAGE INC.	109	\$19,076,936.21	82.98%	1	\$276,795.47	NA	0
		Unavailable	20	\$3,912,790.46	17.02%	0	\$0.00	NA	0
Total			129	\$22,989,726.67	100%	1	\$276,795.47		0
3138A76W3		SUNTRUST MORTGAGE INC.	113	\$24,585,914.74	51.01%	0	\$0.00	NA	0
		Unavailable	96	\$23,616,056.57	48.99%	1	\$134,439.22	NA	0
Total			209	\$48,201,971.31	100%	1	\$134,439.22		0
3138A76X1		SUNTRUST MORTGAGE INC.	4	\$531,718.77	39.78%	0	\$0.00	NA	0
		Unavailable	4	\$805,085.93	60.22%	0	\$0.00	NA	0
Total			8	\$1,336,804.70	100%	0	\$0.00		0
3138A76Y9		SUNTRUST MORTGAGE INC.	8	\$1,190,602.20	58.2%	0	\$0.00	NA	0
		Unavailable	4	\$854,975.00	41.8%	0	\$0.00	NA	0
Total			12	\$2,045,577.20	100%	0	\$0.00		0
3138A76Z6		SUNTRUST MORTGAGE INC.	27	\$2,162,883.89	85.56%	0	\$0.00	NA	0
		Unavailable	4	\$365,113.17	14.44%	0	\$0.00	NA	0
Total			31	\$2,527,997.06	100%	0	\$0.00		0
3138A77A0		SUNTRUST MORTGAGE INC.	25	\$2,478,402.79	69.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,070,084.33	30.16%	0	\$0.00	NA	0
Total			36	\$3,548,487.12	100%	0	\$0.00		0
3138A77B8		SUNTRUST MORTGAGE INC.	58	\$3,863,546.67	68.1%	0	\$0.00	NA	0

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		Unavailable	29	\$1,809,462.65	31.9%	0	\$0.00	NA	0
Total			87	\$5,673,009.32	100%	0	\$0.00		0
3138A77C6		SUNTRUST MORTGAGE INC.	107	\$28,628,701.42	79.09%	0	\$0.00	NA	0
		Unavailable	30	\$7,570,286.98	20.91%	0	\$0.00	NA	0
Total			137	\$36,198,988.40	100%	0	\$0.00		0
3138A77D4		SUNTRUST MORTGAGE INC.	50	\$10,036,897.67	53.11%	0	\$0.00	NA	0
		Unavailable	44	\$8,862,420.53	46.89%	0	\$0.00	NA	0
Total			94	\$18,899,318.20	100%	0	\$0.00		0
3138A77E2		SUNTRUST MORTGAGE INC.	95	\$23,051,053.40	67.04%	1	\$122,864.95	NA	0
		Unavailable	48	\$11,330,950.99	32.96%	0	\$0.00	NA	0
Total			143	\$34,382,004.39	100%	1	\$122,864.95		0
3138A77F9		SUNTRUST MORTGAGE INC.	11	\$7,347,958.74	45.55%	0	\$0.00	NA	0
		Unavailable	13	\$8,782,370.81	54.45%	0	\$0.00	NA	0
Total			24	\$16,130,329.55	100%	0	\$0.00		0
3138A77G7		SUNTRUST MORTGAGE INC.	6	\$3,728,580.31	100%	0	\$0.00	NA	0
Total			6	\$3,728,580.31	100%	0	\$0.00		0
3138A77H5		SUNTRUST MORTGAGE INC.	12	\$757,842.33	74.85%	0	\$0.00	NA	0
		Unavailable	4	\$254,650.46	25.15%	0	\$0.00	NA	0
Total			16	\$1,012,492.79	100%	0	\$0.00		0
3138A77J1		SUNTRUST MORTGAGE INC.	9	\$913,129.00	82.07%	0	\$0.00	NA	0
		Unavailable	2	\$199,489.48	17.93%	0	\$0.00	NA	0
Total			11	\$1,112,618.48	100%	0	\$0.00		0
3138A77K8		SUNTRUST MORTGAGE INC.	71	\$16,597,781.74	74.06%	0	\$0.00	NA	0
		Unavailable	30	\$5,813,836.84	25.94%	0	\$0.00	NA	0
Total			101	\$22,411,618.58	100%	0	\$0.00		0
3138A77L6		SUNTRUST MORTGAGE INC.	79	\$5,270,745.27	83.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,065,475.37	16.82%	0	\$0.00	NA	0
Total			95	\$6,336,220.64	100%	0	\$0.00		0

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3138A77M4	SUNTRUST MORTGAGE INC.	50	\$4,928,521.00	78.07%	0	\$0.00	NA	0
	Unavailable	14	\$1,384,654.19	21.93%	0	\$0.00	NA	0
Total		64	\$6,313,175.19	100%	0	\$0.00		0
3138A7BA5	PULTE MORTGAGE, L.L.C.	56	\$10,999,218.21	100%	0	\$0.00	NA	0
Total		56	\$10,999,218.21	100%	0	\$0.00		0
3138A7BB3	PULTE MORTGAGE, L.L.C.	33	\$7,159,361.34	100%	0	\$0.00	NA	0
Total		33	\$7,159,361.34	100%	0	\$0.00		0
3138A7BC1	PULTE MORTGAGE, L.L.C.	16	\$2,999,804.00	100%	0	\$0.00	NA	0
Total		16	\$2,999,804.00	100%	0	\$0.00		0
3138A7BD9	PULTE MORTGAGE, L.L.C.	49	\$11,000,702.50	100%	0	\$0.00	NA	0
Total		49	\$11,000,702.50	100%	0	\$0.00		0
3138A7BE7	PULTE MORTGAGE, L.L.C.	19	\$4,000,242.00	100%	0	\$0.00	NA	0
Total		19	\$4,000,242.00	100%	0	\$0.00		0
3138A7BF4	PULTE MORTGAGE, L.L.C.	14	\$3,000,164.00	100%	0	\$0.00	NA	0
Total		14	\$3,000,164.00	100%	0	\$0.00		0
3138A7BG2	PULTE MORTGAGE, L.L.C.	22	\$3,000,116.00	100%	0	\$0.00	NA	0
Total		22	\$3,000,116.00	100%	0	\$0.00		0
3138A7BH0	PULTE MORTGAGE, L.L.C.	22	\$5,159,092.00	100%	0	\$0.00	NA	0
Total		22	\$5,159,092.00	100%	0	\$0.00		0
3138A7BJ6	PULTE MORTGAGE, L.L.C.	24	\$5,140,932.40	100%	0	\$0.00	NA	0
Total		24	\$5,140,932.40	100%	0	\$0.00		0
3138A7BK3	PULTE MORTGAGE, L.L.C.	8	\$1,842,036.00	100%	0	\$0.00	NA	0
Total		8	\$1,842,036.00	100%	0	\$0.00		0
3138A7BL1		28	\$6,000,094.00	100%	0	\$0.00	NA	0

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		PULTE MORTGAGE, L.L.C.							
Total			28	\$6,000,094.00	100%	0	\$0.00		0
3138A7HJ0		WELLS FARGO BANK, N.A.	131	\$42,654,371.16	85.05%	0	\$0.00	NA	0
		Unavailable	22	\$7,496,411.06	14.95%	0	\$0.00	NA	0
Total			153	\$50,150,782.22	100%	0	\$0.00		0
3138A7HL5		WELLS FARGO BANK, N.A.	145	\$47,064,386.23	93.24%	0	\$0.00	NA	0
		Unavailable	9	\$3,410,163.52	6.76%	0	\$0.00	NA	0
Total			154	\$50,474,549.75	100%	0	\$0.00		0
3138A7HM3		WELLS FARGO BANK, N.A.	145	\$46,080,775.70	91.98%	1	\$534,578.16	NA	0
		Unavailable	16	\$4,016,609.85	8.02%	0	\$0.00	NA	0
Total			161	\$50,097,385.55	100%	1	\$534,578.16		0
3138A7XA1		Unavailable	32	\$8,567,780.11	100%	0	\$0.00	NA	0
Total			32	\$8,567,780.11	100%	0	\$0.00		0
3138A7XP8		Unavailable	18	\$4,661,171.38	100%	0	\$0.00	NA	0
Total			18	\$4,661,171.38	100%	0	\$0.00		0
3138A7YD4		GMAC MORTGAGE, LLC	2	\$105,920.00	2.84%	0	\$0.00	NA	0
		Unavailable	59	\$3,624,539.59	97.16%	0	\$0.00	NA	0
Total			61	\$3,730,459.59	100%	0	\$0.00		0
3138A7YN2		GMAC MORTGAGE, LLC	13	\$3,039,444.39	6.07%	0	\$0.00	NA	0
		Unavailable	178	\$47,025,664.25	93.93%	0	\$0.00	NA	0
Total			191	\$50,065,108.64	100%	0	\$0.00		0
3138A7Z27		GMAC MORTGAGE, LLC	32	\$8,773,492.77	14.44%	0	\$0.00	NA	0
		Unavailable	167	\$51,988,887.63	85.56%	0	\$0.00	NA	0
Total			199	\$60,762,380.40	100%	0	\$0.00		0
3138A7Z35		Unavailable	8	\$1,030,803.80	100%	0	\$0.00	NA	0
Total			8	\$1,030,803.80	100%	0	\$0.00		0
3138A7Z50		GMAC MORTGAGE, LLC	2	\$414,914.94	18.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,810,757.05	81.36%	0	\$0.00	NA	0
Total			13	\$2,225,671.99	100%	0	\$0.00		0
3138A82H8		FIRST NIAGARA BANK, NATIONAL	91	\$13,372,457.82	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			91	\$13,372,457.82	100%	0	\$0.00		0
3138A82K1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,141,985.84	100%	0	\$0.00	NA	0
Total			9	\$1,141,985.84	100%	0	\$0.00		0
3138A82L9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$5,730,035.30	100%	0	\$0.00	NA	0
Total			42	\$5,730,035.30	100%	0	\$0.00		0
3138A8AA4		SUNTRUST MORTGAGE INC.	43	\$5,370,905.76	72.18%	0	\$0.00	NA	0
		Unavailable	14	\$2,070,250.52	27.82%	0	\$0.00	NA	0
Total			57	\$7,441,156.28	100%	0	\$0.00		0
3138A8AB2		SUNTRUST MORTGAGE INC.	183	\$42,929,751.53	67.43%	0	\$0.00	NA	0
		Unavailable	102	\$20,734,692.43	32.57%	0	\$0.00	NA	0
Total			285	\$63,664,443.96	100%	0	\$0.00		0
3138A8AC0		SUNTRUST MORTGAGE INC.	1	\$672,200.00	33.29%	0	\$0.00	NA	0
		Unavailable	2	\$1,347,000.00	66.71%	0	\$0.00	NA	0
Total			3	\$2,019,200.00	100%	0	\$0.00		0
3138A8AD8		SUNTRUST MORTGAGE INC.	14	\$3,301,848.68	13.17%	0	\$0.00	NA	0
		Unavailable	82	\$21,767,578.25	86.83%	0	\$0.00	NA	0
Total			96	\$25,069,426.93	100%	0	\$0.00		0
3138A8AE6		SUNTRUST MORTGAGE INC.	26	\$5,579,981.35	22.23%	0	\$0.00	NA	0
		Unavailable	72	\$19,526,474.27	77.77%	1	\$88,246.39	NA	0
Total			98	\$25,106,455.62	100%	1	\$88,246.39		0
3138A8AF3		SUNTRUST MORTGAGE INC.	15	\$3,978,179.40	26.5%	0	\$0.00	NA	0
		Unavailable	38	\$11,036,405.03	73.5%	0	\$0.00	NA	0
Total			53	\$15,014,584.43	100%	0	\$0.00		0
3138A8AG1		SUNTRUST MORTGAGE INC.	13	\$3,510,685.00	23.37%	0	\$0.00	NA	0
		Unavailable	36	\$11,509,209.30	76.63%	0	\$0.00	NA	0
Total			49	\$15,019,894.30	100%	0	\$0.00		0

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3138A8AH9	SUNTRUST MORTGAGE INC.	25	\$6,408,207.90	76.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,930,919.22	23.15%	0	\$0.00	NA	0
Total		32	\$8,339,127.12	100%	0	\$0.00		0
3138A8AJ5	SUNTRUST MORTGAGE INC.	2	\$401,653.73	28.52%	0	\$0.00	NA	0
	Unavailable	4	\$1,006,471.26	71.48%	0	\$0.00	NA	0
Total		6	\$1,408,124.99	100%	0	\$0.00		0
3138A8AK2	SUNTRUST MORTGAGE INC.	1	\$310,000.00	27.41%	0	\$0.00	NA	0
	Unavailable	2	\$820,825.00	72.59%	0	\$0.00	NA	0
Total		3	\$1,130,825.00	100%	0	\$0.00		0
3138A8AL0	SUNTRUST MORTGAGE INC.	9	\$2,582,800.00	33.62%	0	\$0.00	NA	0
	Unavailable	15	\$5,100,650.00	66.38%	0	\$0.00	NA	0
Total		24	\$7,683,450.00	100%	0	\$0.00		0
3138A8AM8	SUNTRUST MORTGAGE INC.	4	\$1,806,000.00	30.13%	0	\$0.00	NA	0
	Unavailable	9	\$4,188,450.00	69.87%	0	\$0.00	NA	0
Total		13	\$5,994,450.00	100%	0	\$0.00		0
3138A8B54	Unavailable	7	\$1,231,205.92	100%	0	\$0.00	NA	0
Total		7	\$1,231,205.92	100%	0	\$0.00		0
3138A8B62	Unavailable	5	\$1,156,448.87	100%	0	\$0.00	NA	0
Total		5	\$1,156,448.87	100%	0	\$0.00		0
3138A8BD7	SWBC MORTGAGE	5	\$1,199,777.06	100%	0	\$0.00	NA	0
Total		5	\$1,199,777.06	100%	0	\$0.00		0
3138A8BE5	SWBC MORTGAGE	12	\$1,291,919.79	100%	0	\$0.00	NA	0
Total		12	\$1,291,919.79	100%	0	\$0.00		0
3138A8BF2	SWBC MORTGAGE	18	\$3,829,311.46	100%	0	\$0.00	NA	0
Total		18	\$3,829,311.46	100%	0	\$0.00		0
3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100%	0	\$0.00	NA	0
Total		10	\$1,274,973.98	100%	0	\$0.00		0
3138A8BH8	SWBC MORTGAGE	31	\$8,230,184.96	100%	0	\$0.00	NA	0
Total		31	\$8,230,184.96	100%	0	\$0.00		0

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3138A8BJ4	SWBC MORTGAGE	15	\$3,314,159.06	100%	0	\$0.00	NA	0
Total		15	\$3,314,159.06	100%	0	\$0.00		0
3138A8BK1	SWBC MORTGAGE	8	\$1,513,886.70	100%	0	\$0.00	NA	0
Total		8	\$1,513,886.70	100%	0	\$0.00		0
3138A8L38	WRIGHT-PATT CREDIT UNION, INC.	8	\$853,369.00	42.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,146,413.12	57.33%	0	\$0.00	NA	0
Total		19	\$1,999,782.12	100%	0	\$0.00		0
3138A8L46	WRIGHT-PATT CREDIT UNION, INC.	5	\$420,500.00	28.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,079,125.00	71.96%	0	\$0.00	NA	0
Total		15	\$1,499,625.00	100%	0	\$0.00		0
3138A8L53	WRIGHT-PATT CREDIT UNION, INC.	3	\$465,360.62	31.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,033,308.74	68.95%	0	\$0.00	NA	0
Total		15	\$1,498,669.36	100%	0	\$0.00		0
3138A8N69	RBS CITIZENS, NA	8	\$2,508,299.40	100%	0	\$0.00	NA	0
Total		8	\$2,508,299.40	100%	0	\$0.00		0
3138A8N77	RBS CITIZENS, NA	25	\$2,132,657.00	100%	0	\$0.00	NA	0
Total		25	\$2,132,657.00	100%	0	\$0.00		0
3138A8N85	RBS CITIZENS, NA	37	\$4,745,980.98	100%	0	\$0.00	NA	0
Total		37	\$4,745,980.98	100%	0	\$0.00		0
3138A8N93	RBS CITIZENS, NA	85	\$22,253,563.62	100%	0	\$0.00	NA	0
Total		85	\$22,253,563.62	100%	0	\$0.00		0
3138A8P34	WELLS FARGO BANK, N.A.	167	\$45,428,204.11	90.07%	0	\$0.00	NA	0
	Unavailable	19	\$5,009,595.64	9.93%	0	\$0.00	NA	0
Total		186	\$50,437,799.75	100%	0	\$0.00		0
3138A8P42	WELLS FARGO BANK, N.A.	116	\$34,974,083.98	99.21%	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	0.79%	0	\$0.00	NA	0
Total		117	\$35,254,083.98	100%	0	\$0.00		0
3138A8PA8	RBS CITIZENS, NA	38	\$2,543,086.33	100%	0	\$0.00	NA	0
Total		38	\$2,543,086.33	100%	0	\$0.00		0

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3138A8PB6	RBS CITIZENS, NA	44	\$4,305,537.81	100%	0	\$0.00	NA	0
Total		44	\$4,305,537.81	100%	0	\$0.00		0
3138A8PC4	RBS CITIZENS, NA	94	\$12,240,941.49	100%	0	\$0.00	NA	0
Total		94	\$12,240,941.49	100%	0	\$0.00		0
3138A8PD2	RBS CITIZENS, NA	29	\$1,901,060.65	100%	0	\$0.00	NA	0
Total		29	\$1,901,060.65	100%	0	\$0.00		0
3138A8PE0	RBS CITIZENS, NA	20	\$1,984,858.86	100%	0	\$0.00	NA	0
Total		20	\$1,984,858.86	100%	0	\$0.00		0
3138A8PF7	RBS CITIZENS, NA	18	\$2,377,558.82	100%	0	\$0.00	NA	0
Total		18	\$2,377,558.82	100%	0	\$0.00		0
3138A8PG5	RBS CITIZENS, NA	12	\$1,911,174.34	100%	0	\$0.00	NA	0
Total		12	\$1,911,174.34	100%	0	\$0.00		0
3138A8PH3	RBS CITIZENS, NA	32	\$8,691,428.69	100%	0	\$0.00	NA	0
Total		32	\$8,691,428.69	100%	0	\$0.00		0
3138A8PJ9	RBS CITIZENS, NA	23	\$2,555,099.57	100%	0	\$0.00	NA	0
Total		23	\$2,555,099.57	100%	0	\$0.00		0
3138A8T22	PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100%	0	\$0.00	NA	0
Total		17	\$1,698,295.00	100%	0	\$0.00		0
3138A8T30	PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100%	0	\$0.00	NA	0
Total		24	\$1,492,974.00	100%	0	\$0.00		0
3138A8T48	PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100%	0	\$0.00	NA	0
Total		8	\$1,096,180.00	100%	0	\$0.00		0
3138A8T55	PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100%	0	\$0.00	NA	0
Total		12	\$1,444,566.66	100%	0	\$0.00		0
3138A8T63	PROSPECT MORTGAGE, LLC	18	\$5,663,975.00	100%	0	\$0.00	NA	0
Total		18	\$5,663,975.00	100%	0	\$0.00		0
3138A8T71		12	\$2,148,830.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
Total			12	\$2,148,830.00	100%	0	\$0.00		0
3138A8T89		PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100%	0	\$0.00	NA	0
Total			19	\$1,067,682.00	100%	0	\$0.00		0
3138A8T97		PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100%	0	\$0.00	NA	0
Total			17	\$1,252,680.00	100%	0	\$0.00		0
3138A8TU0		PROSPECT MORTGAGE, LLC	6	\$1,284,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,284,900.00	100%	0	\$0.00		0
3138A8TV8		PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100%	0	\$0.00	NA	0
Total			12	\$1,138,345.00	100%	0	\$0.00		0
3138A8TW6		PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100%	0	\$0.00	NA	0
Total			29	\$8,159,827.42	100%	0	\$0.00		0
3138A8TX4		PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100%	0	\$0.00	NA	0
Total			5	\$1,228,893.00	100%	0	\$0.00		0
3138A8TY2		PROSPECT MORTGAGE, LLC	5	\$1,039,375.00	100%	0	\$0.00	NA	0
Total			5	\$1,039,375.00	100%	0	\$0.00		0
3138A8U46		Unavailable	70	\$17,189,665.80	100%	0	\$0.00	NA	0
Total			70	\$17,189,665.80	100%	0	\$0.00		0
3138A8U61		Unavailable	19	\$4,495,870.89	100%	0	\$0.00	NA	0
Total			19	\$4,495,870.89	100%	0	\$0.00		0
3138A8U79		Unavailable	6	\$1,178,883.24	100%	0	\$0.00	NA	0
Total			6	\$1,178,883.24	100%	0	\$0.00		0
3138A8U95		Unavailable	16	\$5,494,193.36	100%	0	\$0.00	NA	0
Total			16	\$5,494,193.36	100%	0	\$0.00		0
3138A8UA2		PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100%	0	\$0.00	NA	0

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Total			15	\$1,004,403.00	100%	0	\$0.00		0
3138A8UB0		PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100%	0	\$0.00	NA	0
Total			5	\$1,024,120.00	100%	0	\$0.00		0
3138A8UC8		PROSPECT MORTGAGE, LLC	10	\$1,065,650.00	100%	0	\$0.00	NA	0
Total			10	\$1,065,650.00	100%	0	\$0.00		0
3138A8UD6		PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100%	0	\$0.00	NA	0
Total			13	\$1,258,413.00	100%	0	\$0.00		0
3138A8UE4		PROSPECT MORTGAGE, LLC	17	\$3,876,375.00	100%	0	\$0.00	NA	0
Total			17	\$3,876,375.00	100%	0	\$0.00		0
3138A8UF1		PROSPECT MORTGAGE, LLC	13	\$1,279,246.00	100%	0	\$0.00	NA	0
Total			13	\$1,279,246.00	100%	0	\$0.00		0
3138A8UG9		PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100%	0	\$0.00	NA	0
Total			6	\$1,018,502.00	100%	0	\$0.00		0
3138A8UH7		PROSPECT MORTGAGE, LLC	17	\$1,119,050.00	100%	0	\$0.00	NA	0
Total			17	\$1,119,050.00	100%	0	\$0.00		0
3138A8V29		Unavailable	21	\$5,760,480.00	100%	0	\$0.00	NA	0
Total			21	\$5,760,480.00	100%	0	\$0.00		0
3138A8VA1		Unavailable	20	\$4,294,895.16	100%	0	\$0.00	NA	0
Total			20	\$4,294,895.16	100%	0	\$0.00		0
3138A8VB9		Unavailable	5	\$1,103,885.26	100%	0	\$0.00	NA	0
Total			5	\$1,103,885.26	100%	0	\$0.00		0
3138A8VC7		Unavailable	13	\$4,480,528.25	100%	0	\$0.00	NA	0
Total			13	\$4,480,528.25	100%	0	\$0.00		0
3138A8VD5		Unavailable	20	\$4,693,435.06	100%	0	\$0.00	NA	0
Total			20	\$4,693,435.06	100%	0	\$0.00		0
3138A8VE3		Unavailable	45	\$10,032,082.99	100%	0	\$0.00	NA	0

Total			45	\$10,032,082.99	100%	0	\$0.00		0
3138A8VF0	Unavailable		5	\$1,074,178.69	100%	0	\$0.00	NA	0
Total			5	\$1,074,178.69	100%	0	\$0.00		0
3138A8VH6	Unavailable		26	\$6,630,155.82	100%	0	\$0.00	NA	0
Total			26	\$6,630,155.82	100%	0	\$0.00		0
3138A8VJ2	Unavailable		5	\$1,105,697.08	100%	0	\$0.00	NA	0
Total			5	\$1,105,697.08	100%	0	\$0.00		0
3138A8VK9	Unavailable		17	\$4,320,187.57	100%	0	\$0.00	NA	0
Total			17	\$4,320,187.57	100%	0	\$0.00		0
3138A8VL7	Unavailable		4	\$1,013,120.00	100%	0	\$0.00	NA	0
Total			4	\$1,013,120.00	100%	0	\$0.00		0
3138A8VM5	Unavailable		19	\$5,005,211.42	100%	0	\$0.00	NA	0
Total			19	\$5,005,211.42	100%	0	\$0.00		0
3138A8VN3	Unavailable		17	\$5,177,348.87	100%	0	\$0.00	NA	0
Total			17	\$5,177,348.87	100%	0	\$0.00		0
3138A8VP8	Unavailable		24	\$5,394,317.33	100%	0	\$0.00	NA	0
Total			24	\$5,394,317.33	100%	0	\$0.00		0
3138A8VQ6	Unavailable		24	\$6,450,050.00	100%	0	\$0.00	NA	0
Total			24	\$6,450,050.00	100%	0	\$0.00		0
3138A8VR4	Unavailable		23	\$6,750,390.00	100%	0	\$0.00	NA	0
Total			23	\$6,750,390.00	100%	0	\$0.00		0
3138A8VS2	Unavailable		15	\$4,360,520.00	100%	0	\$0.00	NA	0
Total			15	\$4,360,520.00	100%	0	\$0.00		0
3138A8VT0	Unavailable		4	\$1,181,100.00	100%	0	\$0.00	NA	0
Total			4	\$1,181,100.00	100%	0	\$0.00		0
3138A8VV5	Unavailable		20	\$6,312,967.00	100%	0	\$0.00	NA	0
Total			20	\$6,312,967.00	100%	0	\$0.00		0
3138A8VW3	Unavailable		23	\$5,834,540.00	100%	0	\$0.00	NA	0
Total			23	\$5,834,540.00	100%	0	\$0.00		0
3138A8VX1	Unavailable		20	\$5,037,207.65	100%	0	\$0.00	NA	0

Total			20	\$5,037,207.65	100%	0	\$0.00		0
3138A8VY9	Unavailable		17	\$4,720,450.00	100%	0	\$0.00	NA	0
Total			17	\$4,720,450.00	100%	0	\$0.00		0
3138A8VZ6	Unavailable		15	\$4,619,313.00	100%	0	\$0.00	NA	0
Total			15	\$4,619,313.00	100%	0	\$0.00		0
3138A94E1	CITIMORTGAGE, INC.		3	\$559,393.30	20.14%	0	\$0.00	NA	0
	Unavailable		12	\$2,218,076.87	79.86%	0	\$0.00	NA	0
Total			15	\$2,777,470.17	100%	0	\$0.00		0
3138A94L5	CITIMORTGAGE, INC.		1	\$417,000.00	33.3%	0	\$0.00	NA	0
	Unavailable		3	\$835,204.94	66.7%	0	\$0.00	NA	0
Total			4	\$1,252,204.94	100%	0	\$0.00		0
3138A94M3	CITIMORTGAGE, INC.		2	\$695,000.00	26.45%	0	\$0.00	NA	0
	Unavailable		7	\$1,932,839.66	73.55%	0	\$0.00	NA	0
Total			9	\$2,627,839.66	100%	0	\$0.00		0
3138A94N1	CITIMORTGAGE, INC.		1	\$416,399.18	31.04%	0	\$0.00	NA	0
	Unavailable		4	\$924,966.05	68.96%	0	\$0.00	NA	0
Total			5	\$1,341,365.23	100%	0	\$0.00		0
3138A94P6	CITIMORTGAGE, INC.		99	\$30,782,274.31	25.42%	0	\$0.00	NA	0
	Unavailable		278	\$90,315,734.93	74.58%	0	\$0.00	NA	0
Total			377	\$121,098,009.24	100%	0	\$0.00		0
3138A94Q4	CITIMORTGAGE, INC.		7	\$949,980.00	18.67%	0	\$0.00	NA	0
	Unavailable		26	\$4,139,031.90	81.33%	0	\$0.00	NA	0
Total			33	\$5,089,011.90	100%	0	\$0.00		0
3138A94R2	CITIMORTGAGE, INC.		7	\$1,921,676.54	100%	0	\$0.00	NA	0
Total			7	\$1,921,676.54	100%	0	\$0.00		0
3138A94T8	CITIMORTGAGE, INC.		1	\$171,147.83	13.49%	0	\$0.00	NA	0
	Unavailable		5	\$1,097,525.67	86.51%	0	\$0.00	NA	0
Total			6	\$1,268,673.50	100%	0	\$0.00		0
3138A94U5	CITIMORTGAGE, INC.		8	\$2,530,608.00	40.16%	0	\$0.00	NA	0
	Unavailable		13	\$3,770,527.41	59.84%	0	\$0.00	NA	0
Total			21	\$6,301,135.41	100%	0	\$0.00		0
3138A94V3	CITIMORTGAGE, INC.		1	\$338,292.00	3.75%	0	\$0.00	NA	0
	Unavailable		25	\$8,683,484.87	96.25%	0	\$0.00	NA	0

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Total			26	\$9,021,776.87	100%	0	\$0.00		0
3138A94W1		CITIMORTGAGE, INC.	7	\$1,882,550.00	24.44%	0	\$0.00	NA	0
		Unavailable	18	\$5,819,345.11	75.56%	0	\$0.00	NA	0
Total			25	\$7,701,895.11	100%	0	\$0.00		0
3138A94X9		Unavailable	8	\$4,988,380.35	100%	0	\$0.00	NA	0
Total			8	\$4,988,380.35	100%	0	\$0.00		0
3138A94Y7		CITIMORTGAGE, INC.	11	\$4,746,166.00	19.38%	0	\$0.00	NA	0
		Unavailable	54	\$19,738,362.20	80.62%	0	\$0.00	NA	0
Total			65	\$24,484,528.20	100%	0	\$0.00		0
3138A94Z4		CITIMORTGAGE, INC.	7	\$2,236,367.62	35.47%	0	\$0.00	NA	0
		Unavailable	14	\$4,068,524.72	64.53%	0	\$0.00	NA	0
Total			21	\$6,304,892.34	100%	0	\$0.00		0
3138A95A8		Unavailable	8	\$2,716,968.58	100%	0	\$0.00	NA	0
Total			8	\$2,716,968.58	100%	0	\$0.00		0
3138A9D27		RBS CITIZENS, NA	32	\$4,284,437.38	100%	0	\$0.00	NA	0
Total			32	\$4,284,437.38	100%	0	\$0.00		0
3138A9D35		RBS CITIZENS, NA	40	\$9,627,734.00	100%	0	\$0.00	NA	0
Total			40	\$9,627,734.00	100%	0	\$0.00		0
3138A9DH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,743.44	15.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,290,282.67	84.66%	0	\$0.00	NA	0
Total			9	\$1,524,026.11	100%	0	\$0.00		0
3138A9DY7		RBS CITIZENS, NA	37	\$4,757,063.95	100%	0	\$0.00	NA	0
Total			37	\$4,757,063.95	100%	0	\$0.00		0
3138A9DZ4		RBS CITIZENS, NA	48	\$3,525,972.31	100%	0	\$0.00	NA	0
Total			48	\$3,525,972.31	100%	0	\$0.00		0
3138A9E26		USAA DIRECT DELIVERY	14	\$1,305,517.60	100%	0	\$0.00	NA	0
Total			14	\$1,305,517.60	100%	0	\$0.00		0
3138A9E34		USAA DIRECT DELIVERY	9	\$1,752,619.43	100%	0	\$0.00	NA	0
Total			9	\$1,752,619.43	100%	0	\$0.00		0
3138A9E42		USAA DIRECT DELIVERY	10	\$1,828,292.98	100%	0	\$0.00	NA	0

Total			10	\$1,828,292.98	100%	0	\$0.00		0
3138A9E59		USAA DIRECT DELIVERY	24	\$2,569,050.11	100%	1	\$79,068.90	NA	1
Total			24	\$2,569,050.11	100%	1	\$79,068.90		1
3138A9E67		USAA DIRECT DELIVERY	20	\$5,094,569.19	100%	0	\$0.00	NA	0
Total			20	\$5,094,569.19	100%	0	\$0.00		0
3138A9E75		USAA DIRECT DELIVERY	32	\$2,055,544.29	100%	0	\$0.00	NA	0
Total			32	\$2,055,544.29	100%	0	\$0.00		0
3138A9E83		USAA DIRECT DELIVERY	24	\$2,351,125.35	100%	0	\$0.00	NA	0
Total			24	\$2,351,125.35	100%	0	\$0.00		0
3138A9E91		USAA DIRECT DELIVERY	25	\$2,954,964.35	100%	0	\$0.00	NA	0
Total			25	\$2,954,964.35	100%	0	\$0.00		0
3138A9EK6		USAA DIRECT DELIVERY	6	\$1,142,445.31	100%	0	\$0.00	NA	0
Total			6	\$1,142,445.31	100%	0	\$0.00		0
3138A9EL4		USAA DIRECT DELIVERY	18	\$1,398,391.31	100%	0	\$0.00	NA	0
Total			18	\$1,398,391.31	100%	0	\$0.00		0
3138A9EM2		USAA DIRECT DELIVERY	13	\$1,601,222.48	100%	0	\$0.00	NA	0
Total			13	\$1,601,222.48	100%	0	\$0.00		0
3138A9EN0		USAA DIRECT DELIVERY	26	\$7,143,015.41	100%	0	\$0.00	NA	0
Total			26	\$7,143,015.41	100%	0	\$0.00		0
3138A9EP5		USAA DIRECT DELIVERY	30	\$2,528,450.41	100%	0	\$0.00	NA	0
Total			30	\$2,528,450.41	100%	0	\$0.00		0
3138A9EQ3		USAA DIRECT DELIVERY	10	\$1,197,711.66	100%	0	\$0.00	NA	0
Total			10	\$1,197,711.66	100%	0	\$0.00		0
3138A9ER1		USAA DIRECT DELIVERY	29	\$3,924,736.44	100%	0	\$0.00	NA	0
Total			29	\$3,924,736.44	100%	0	\$0.00		0
3138A9ES9		USAA DIRECT DELIVERY	18	\$2,988,756.25	100%	0	\$0.00	NA	0
Total			18	\$2,988,756.25	100%	0	\$0.00		0
3138A9ET7		USAA DIRECT DELIVERY	75	\$19,489,380.43	100%	0	\$0.00	NA	0
Total			75	\$19,489,380.43	100%	0	\$0.00		0
3138A9EU4		USAA DIRECT DELIVERY	22	\$1,489,061.23	100%	0	\$0.00	NA	0

Total			22	\$1,489,061.23	100%	0	\$0.00		0
3138A9EV2		USAA DIRECT DELIVERY	20	\$2,159,139.65	100%	1	\$118,976.23	NA	1
Total			20	\$2,159,139.65	100%	1	\$118,976.23		1
3138A9EW0		USAA DIRECT DELIVERY	15	\$2,077,042.73	100%	0	\$0.00	NA	0
Total			15	\$2,077,042.73	100%	0	\$0.00		0
3138A9EX8		USAA DIRECT DELIVERY	30	\$7,314,538.27	100%	0	\$0.00	NA	0
Total			30	\$7,314,538.27	100%	0	\$0.00		0
3138A9EY6		USAA DIRECT DELIVERY	6	\$1,240,960.00	100%	0	\$0.00	NA	0
Total			6	\$1,240,960.00	100%	0	\$0.00		0
3138A9EZ3		USAA DIRECT DELIVERY	7	\$1,892,963.08	100%	0	\$0.00	NA	0
Total			7	\$1,892,963.08	100%	0	\$0.00		0
3138A9FA7		USAA DIRECT DELIVERY	40	\$5,552,242.75	100%	0	\$0.00	NA	0
Total			40	\$5,552,242.75	100%	0	\$0.00		0
3138A9FB5		USAA DIRECT DELIVERY	22	\$3,569,817.70	100%	0	\$0.00	NA	0
Total			22	\$3,569,817.70	100%	0	\$0.00		0
3138A9FC3		USAA DIRECT DELIVERY	69	\$17,260,381.92	100%	0	\$0.00	NA	0
Total			69	\$17,260,381.92	100%	0	\$0.00		0
3138A9FD1		USAA DIRECT DELIVERY	20	\$1,669,341.34	100%	0	\$0.00	NA	0
Total			20	\$1,669,341.34	100%	0	\$0.00		0
3138A9FE9		USAA DIRECT DELIVERY	10	\$1,278,857.17	100%	0	\$0.00	NA	0
Total			10	\$1,278,857.17	100%	0	\$0.00		0
3138A9FF6		USAA DIRECT DELIVERY	14	\$3,427,718.00	100%	0	\$0.00	NA	0
Total			14	\$3,427,718.00	100%	0	\$0.00		0
3138A9HT4		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,077,778.50	100%	0	\$0.00	NA	0
Total			22	\$2,077,778.50	100%	0	\$0.00		0
3138A9HU1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$3,748,835.81	100%	0	\$0.00	NA	0
Total			14	\$3,748,835.81	100%	0	\$0.00		0
3138A9HV9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,432,266.34	100%	0	\$0.00	NA	0
Total			15	\$2,432,266.34	100%	0	\$0.00		0

3138A9HW7	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100%	0	\$0.00	NA	0
Total		18	\$2,167,070.36	100%	0	\$0.00		0
3138A9KN3	PLATINUM HOME MORTGAGE	17	\$2,868,925.20	100%	0	\$0.00	NA	0
Total		17	\$2,868,925.20	100%	0	\$0.00		0
3138A9KP8	PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100%	0	\$0.00	NA	0
Total		7	\$1,398,275.96	100%	0	\$0.00		0
3138A9N91	RBC BANK (USA)	109	\$19,288,426.91	100%	0	\$0.00	NA	0
Total		109	\$19,288,426.91	100%	0	\$0.00		0
3138A9PA6	RBC BANK (USA)	22	\$4,660,288.71	100%	0	\$0.00	NA	0
Total		22	\$4,660,288.71	100%	0	\$0.00		0
3138A9R71	Unavailable	7	\$1,415,966.72	100%	0	\$0.00	NA	0
Total		7	\$1,415,966.72	100%	0	\$0.00		0
3138A9R89	Unavailable	13	\$1,109,375.66	100%	0	\$0.00	NA	0
Total		13	\$1,109,375.66	100%	0	\$0.00		0
3138A9R97	Unavailable	9	\$1,224,630.08	100%	0	\$0.00	NA	0
Total		9	\$1,224,630.08	100%	0	\$0.00		0
3138A9SA3	Unavailable	38	\$3,261,094.26	100%	0	\$0.00	NA	0
Total		38	\$3,261,094.26	100%	0	\$0.00		0
3138A9SB1	Unavailable	35	\$2,129,698.24	100%	0	\$0.00	NA	0
Total		35	\$2,129,698.24	100%	0	\$0.00		0
3138A9SC9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35%	0	\$0.00	NA	0
	Unavailable	6	\$623,649.75	61.65%	0	\$0.00	NA	0
Total		8	\$1,011,649.75	100%	0	\$0.00		0
3138A9SD7	Unavailable	10	\$2,341,724.67	100%	0	\$0.00	NA	0
Total		10	\$2,341,724.67	100%	0	\$0.00		0
3138A9SE5	Unavailable	16	\$2,140,172.01	100%	0	\$0.00	NA	0
Total		16	\$2,140,172.01	100%	0	\$0.00		0
3138A9SF2	Unavailable	18	\$1,709,350.00	100%	0	\$0.00	NA	0

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Total			18	\$1,709,350.00	100%	0	\$0.00		0
3138A9SG0	Unavailable		15	\$1,414,985.45	100%	0	\$0.00	NA	0
Total			15	\$1,414,985.45	100%	0	\$0.00		0
3138A9SH8	Unavailable		22	\$1,285,315.19	100%	0	\$0.00	NA	0
Total			22	\$1,285,315.19	100%	0	\$0.00		0
3138A9SJ4	Unavailable		3	\$1,040,288.12	100%	0	\$0.00	NA	0
Total			3	\$1,040,288.12	100%	0	\$0.00		0
3138A9SK1	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$170,454.47	15.28%	0	\$0.00	NA	0
	Unavailable		11	\$944,876.23	84.72%	0	\$0.00	NA	0
Total			13	\$1,115,330.70	100%	0	\$0.00		0
3138A9SL9	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$88,783.00	8.51%	0	\$0.00	NA	0
	Unavailable		12	\$955,067.88	91.49%	0	\$0.00	NA	0
Total			13	\$1,043,850.88	100%	0	\$0.00		0
3138A9SM7	Unavailable		17	\$1,010,250.00	100%	0	\$0.00	NA	0
Total			17	\$1,010,250.00	100%	0	\$0.00		0
3138A9U69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		206	\$40,073,114.38	100%	3	\$640,672.44	NA	1 \$14
Total			206	\$40,073,114.38	100%	3	\$640,672.44		1 \$14
3138A9UF9	FRANKLIN AMERICAN MORTGAGE COMPANY		6	\$608,074.19	50.31%	0	\$0.00	NA	0
	Unavailable		8	\$600,583.37	49.69%	0	\$0.00	NA	0
Total			14	\$1,208,657.56	100%	0	\$0.00		0
3138A9UG7	Unavailable		5	\$1,458,710.16	100%	0	\$0.00	NA	0
Total			5	\$1,458,710.16	100%	0	\$0.00		0
3138A9UH5	Unavailable		12	\$1,170,468.78	100%	0	\$0.00	NA	0
Total			12	\$1,170,468.78	100%	0	\$0.00		0
3138A9UJ1	Unavailable		21	\$1,494,054.30	100%	0	\$0.00	NA	0
Total			21	\$1,494,054.30	100%	0	\$0.00		0
3138A9UK8	Unavailable		6	\$1,147,021.30	100%	0	\$0.00	NA	0
Total			6	\$1,147,021.30	100%	0	\$0.00		0

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3138A9V27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,077,955.92	100%	0	\$0.00	NA	0
Total			4	\$1,077,955.92	100%	0	\$0.00		0
3138A9V35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,807,960.34	100%	0	\$0.00	NA	0
Total			39	\$3,807,960.34	100%	0	\$0.00		0
3138A9V43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$8,738,021.14	100%	0	\$0.00	NA	0
Total			67	\$8,738,021.14	100%	0	\$0.00		0
3138A9V50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,775,146.93	100%	0	\$0.00	NA	0
Total			30	\$4,775,146.93	100%	0	\$0.00		0
3138A9V68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$22,993,679.77	100%	0	\$0.00	NA	0
Total			92	\$22,993,679.77	100%	0	\$0.00		0
3138A9V84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,218,978.29	100%	0	\$0.00	NA	0
Total			16	\$2,218,978.29	100%	0	\$0.00		0
3138A9VC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,878,020.64	100%	0	\$0.00	NA	0
Total			30	\$4,878,020.64	100%	0	\$0.00		0
3138A9VD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,228,511.05	100%	0	\$0.00	NA	0
Total			19	\$2,228,511.05	100%	0	\$0.00		0
3138A9VE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,145,956.28	100%	0	\$0.00	NA	0
Total			6	\$1,145,956.28	100%	0	\$0.00		0
3138A9VF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,033,386.11	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			15	\$1,033,386.11	100%	0	\$0.00		0
3138A9VH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,152,766.05	100%	1	\$106,526.99	NA	0
Total			22	\$2,152,766.05	100%	1	\$106,526.99		0
3138A9VK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,712,028.72	100%	0	\$0.00	NA	0
Total			25	\$1,712,028.72	100%	0	\$0.00		0
3138A9VL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,380,832.16	100%	0	\$0.00	NA	0
Total			35	\$3,380,832.16	100%	0	\$0.00		0
3138A9VM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,542,128.63	100%	0	\$0.00	NA	0
Total			13	\$1,542,128.63	100%	0	\$0.00		0
3138A9VN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,307,606.69	100%	0	\$0.00	NA	0
Total			11	\$2,307,606.69	100%	0	\$0.00		0
3138A9VP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,532,410.56	100%	0	\$0.00	NA	0
Total			47	\$6,532,410.56	100%	0	\$0.00		0
3138A9VR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,308,933.47	100%	0	\$0.00	NA	0
Total			9	\$2,308,933.47	100%	0	\$0.00		0
3138A9VS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,279,162.63	100%	0	\$0.00	NA	0
Total			23	\$6,279,162.63	100%	0	\$0.00		0
3138A9VT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,252,544.21	100%	0	\$0.00	NA	0
Total			22	\$5,252,544.21	100%	0	\$0.00		0

3138A9VU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,759,273.70	100%	0	\$0.00	NA	0
Total		23	\$3,759,273.70	100%	0	\$0.00		0
3138A9VW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$12,954,773.28	100%	0	\$0.00	NA	0
Total		46	\$12,954,773.28	100%	0	\$0.00		0
3138A9VX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100%	0	\$0.00	NA	0
Total		49	\$3,277,187.19	100%	0	\$0.00		0
3138A9VY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$6,965,296.16	100%	0	\$0.00	NA	0
Total		54	\$6,965,296.16	100%	0	\$0.00		0
3138A9VZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$24,261,222.81	100%	0	\$0.00	NA	0
Total		107	\$24,261,222.81	100%	0	\$0.00		0
3138A9WA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100%	0	\$0.00	NA	0
Total		10	\$2,313,016.59	100%	0	\$0.00		0
3138A9WB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,672,634.32	100%	0	\$0.00	NA	0
Total		7	\$1,672,634.32	100%	0	\$0.00		0
3138A9WE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,132,430.00	100%	0	\$0.00	NA	0
Total		7	\$1,132,430.00	100%	0	\$0.00		0
3138A9WG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,523,250.00	100%	0	\$0.00	NA	0
Total		5	\$1,523,250.00	100%	0	\$0.00		0
3138A9WH3		85	\$16,900,241.59	100%	3	\$533,811.35	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			85	\$16,900,241.59	100%	3	\$533,811.35		0
3138AA2A8		WELLS FARGO BANK, N.A.	8	\$1,059,922.98	70.94%	0	\$0.00	NA	0
		Unavailable	3	\$434,218.93	29.06%	0	\$0.00	NA	0
Total			11	\$1,494,141.91	100%	0	\$0.00		0
3138AA2B6		WELLS FARGO BANK, N.A.	6	\$973,483.37	86.07%	0	\$0.00	NA	0
		Unavailable	1	\$157,512.44	13.93%	0	\$0.00	NA	0
Total			7	\$1,130,995.81	100%	0	\$0.00		0
3138AA2C4		WELLS FARGO BANK, N.A.	24	\$3,848,352.60	85.36%	0	\$0.00	NA	0
		Unavailable	5	\$660,235.10	14.64%	0	\$0.00	NA	0
Total			29	\$4,508,587.70	100%	0	\$0.00		0
3138AA2D2		WELLS FARGO BANK, N.A.	11	\$1,748,837.35	93.65%	0	\$0.00	NA	0
		Unavailable	1	\$118,588.82	6.35%	0	\$0.00	NA	0
Total			12	\$1,867,426.17	100%	0	\$0.00		0
3138AA2E0		WELLS FARGO BANK, N.A.	5	\$1,167,520.52	100%	0	\$0.00	NA	0
Total			5	\$1,167,520.52	100%	0	\$0.00		0
3138AA2F7		WELLS FARGO BANK, N.A.	6	\$1,023,037.48	79.76%	0	\$0.00	NA	0
		Unavailable	1	\$259,687.59	20.24%	0	\$0.00	NA	0
Total			7	\$1,282,725.07	100%	0	\$0.00		0
3138AA2G5		WELLS FARGO BANK, N.A.	5	\$651,658.28	56.15%	0	\$0.00	NA	0
		Unavailable	4	\$508,921.97	43.85%	0	\$0.00	NA	0
Total			9	\$1,160,580.25	100%	0	\$0.00		0
3138AA2H3		WELLS FARGO BANK, N.A.	5	\$772,009.10	70.63%	0	\$0.00	NA	0
		Unavailable	2	\$321,052.74	29.37%	0	\$0.00	NA	0
Total			7	\$1,093,061.84	100%	0	\$0.00		0
3138AA2J9		WELLS FARGO BANK, N.A.	10	\$1,610,685.05	78.75%	0	\$0.00	NA	0
		Unavailable	3	\$434,512.08	21.25%	0	\$0.00	NA	0

Total			13	\$2,045,197.13	100%	0	\$0.00		0
3138AA2K6		WELLS FARGO BANK, N.A.	12	\$1,372,415.30	74.91%	0	\$0.00	NA	0
		Unavailable	4	\$459,564.87	25.09%	0	\$0.00	NA	0
Total			16	\$1,831,980.17	100%	0	\$0.00		0
3138AA2L4		WELLS FARGO BANK, N.A.	10	\$1,698,194.35	77.42%	0	\$0.00	NA	0
		Unavailable	3	\$495,385.13	22.58%	0	\$0.00	NA	0
Total			13	\$2,193,579.48	100%	0	\$0.00		0
3138AA2M2		WELLS FARGO BANK, N.A.	10	\$1,416,311.77	79.59%	0	\$0.00	NA	0
		Unavailable	3	\$363,124.12	20.41%	0	\$0.00	NA	0
Total			13	\$1,779,435.89	100%	0	\$0.00		0
3138AA2N0		WELLS FARGO BANK, N.A.	13	\$1,585,017.57	79.14%	0	\$0.00	NA	0
		Unavailable	4	\$417,869.97	20.86%	0	\$0.00	NA	0
Total			17	\$2,002,887.54	100%	0	\$0.00		0
3138AA2P5		WELLS FARGO BANK, N.A.	20	\$2,504,054.05	81.63%	0	\$0.00	NA	0
		Unavailable	5	\$563,399.32	18.37%	0	\$0.00	NA	0
Total			25	\$3,067,453.37	100%	0	\$0.00		0
3138AA2Q3		WELLS FARGO BANK, N.A.	6	\$937,546.17	81.37%	0	\$0.00	NA	0
		Unavailable	1	\$214,710.38	18.63%	0	\$0.00	NA	0
Total			7	\$1,152,256.55	100%	0	\$0.00		0
3138AA2R1		WELLS FARGO BANK, N.A.	8	\$1,734,392.18	41.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,457,305.20	58.62%	0	\$0.00	NA	0
Total			16	\$4,191,697.38	100%	0	\$0.00		0
3138AA2S9		WELLS FARGO BANK, N.A.	6	\$776,075.00	76.44%	0	\$0.00	NA	0
		Unavailable	1	\$239,200.00	23.56%	0	\$0.00	NA	0
Total			7	\$1,015,275.00	100%	0	\$0.00		0
3138AA2T7		WELLS FARGO BANK, N.A.	8	\$1,091,542.79	85.06%	0	\$0.00	NA	0
		Unavailable	2	\$191,669.87	14.94%	0	\$0.00	NA	0
Total			10	\$1,283,212.66	100%	0	\$0.00		0

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3138AA2U4	WELLS FARGO BANK, N.A.	8	\$1,219,036.24	89.21%	0	\$0.00	NA	0
	Unavailable	1	\$147,386.12	10.79%	0	\$0.00	NA	0
Total		9	\$1,366,422.36	100%	0	\$0.00		0
3138AA2V2	WELLS FARGO BANK, N.A.	17	\$2,601,408.06	73.08%	0	\$0.00	NA	0
	Unavailable	7	\$958,269.53	26.92%	0	\$0.00	NA	0
Total		24	\$3,559,677.59	100%	0	\$0.00		0
3138AA2W0	WELLS FARGO BANK, N.A.	4	\$736,732.88	70.21%	0	\$0.00	NA	0
	Unavailable	2	\$312,545.89	29.79%	0	\$0.00	NA	0
Total		6	\$1,049,278.77	100%	0	\$0.00		0
3138AA2X8	WELLS FARGO BANK, N.A.	7	\$1,734,498.52	77.37%	0	\$0.00	NA	0
	Unavailable	2	\$507,334.53	22.63%	0	\$0.00	NA	0
Total		9	\$2,241,833.05	100%	0	\$0.00		0
3138AA2Y6	WELLS FARGO BANK, N.A.	30	\$5,227,819.46	75.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,718,934.02	24.74%	0	\$0.00	NA	0
Total		39	\$6,946,753.48	100%	0	\$0.00		0
3138AA2Z3	WELLS FARGO BANK, N.A.	20	\$4,347,296.86	73.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,558,334.58	26.39%	0	\$0.00	NA	0
Total		27	\$5,905,631.44	100%	0	\$0.00		0
3138AA3A7	WELLS FARGO BANK, N.A.	5	\$803,647.08	69.37%	0	\$0.00	NA	0
	Unavailable	2	\$354,924.39	30.63%	0	\$0.00	NA	0
Total		7	\$1,158,571.47	100%	0	\$0.00		0
3138AAA92	CITIMORTGAGE, INC.	11	\$792,134.14	49.81%	0	\$0.00	NA	0
	Unavailable	11	\$798,336.36	50.19%	0	\$0.00	NA	0
Total		22	\$1,590,470.50	100%	0	\$0.00		0
3138AAB26	CITIMORTGAGE, INC.	44	\$5,137,156.95	51.55%	0	\$0.00	NA	0
	Unavailable	41	\$4,827,917.27	48.45%	0	\$0.00	NA	0
Total		85	\$9,965,074.22	100%	0	\$0.00		0
3138AAB34	CITIMORTGAGE, INC.	152	\$20,982,354.25	62%	0	\$0.00	NA	0
	Unavailable	93	\$12,861,115.15	38%	0	\$0.00	NA	0

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Total			245	\$33,843,469.40	100%	0	\$0.00		0
3138AAB42	CITIMORTGAGE, INC.		30	\$5,170,064.94	93.03%	0	\$0.00	NA	0
	Unavailable		1	\$387,400.00	6.97%	0	\$0.00	NA	0
Total			31	\$5,557,464.94	100%	0	\$0.00		0
3138AAB59	CITIMORTGAGE, INC.		11	\$2,122,879.60	77.2%	0	\$0.00	NA	0
	Unavailable		3	\$626,806.49	22.8%	0	\$0.00	NA	0
Total			14	\$2,749,686.09	100%	0	\$0.00		0
3138AAB67	CITIMORTGAGE, INC.		4	\$998,871.00	74.49%	0	\$0.00	NA	0
	Unavailable		2	\$342,109.43	25.51%	0	\$0.00	NA	0
Total			6	\$1,340,980.43	100%	0	\$0.00		0
3138AAB75	CITIMORTGAGE, INC.		13	\$919,941.00	35.41%	0	\$0.00	NA	0
	Unavailable		24	\$1,678,256.39	64.59%	0	\$0.00	NA	0
Total			37	\$2,598,197.39	100%	0	\$0.00		0
3138AAB83	CITIMORTGAGE, INC.		8	\$768,729.35	21.43%	0	\$0.00	NA	0
	Unavailable		29	\$2,817,950.88	78.57%	0	\$0.00	NA	0
Total			37	\$3,586,680.23	100%	0	\$0.00		0
3138AAB91	CITIMORTGAGE, INC.		12	\$1,407,627.46	46.09%	0	\$0.00	NA	0
	Unavailable		14	\$1,646,294.61	53.91%	0	\$0.00	NA	0
Total			26	\$3,053,922.07	100%	0	\$0.00		0
3138AABA8	CITIMORTGAGE, INC.		32	\$3,144,357.71	77.18%	0	\$0.00	NA	0
	Unavailable		9	\$929,493.45	22.82%	0	\$0.00	NA	0
Total			41	\$4,073,851.16	100%	0	\$0.00		0
3138AABB6	CITIMORTGAGE, INC.		7	\$811,691.44	58.08%	0	\$0.00	NA	0
	Unavailable		5	\$585,831.65	41.92%	0	\$0.00	NA	0
Total			12	\$1,397,523.09	100%	0	\$0.00		0
3138AABC4	CITIMORTGAGE, INC.		23	\$3,226,522.27	66.13%	0	\$0.00	NA	0
	Unavailable		12	\$1,652,688.76	33.87%	0	\$0.00	NA	0
Total			35	\$4,879,211.03	100%	0	\$0.00		0
3138AABD2	CITIMORTGAGE, INC.		13	\$884,976.86	25.75%	0	\$0.00	NA	0
	Unavailable		38	\$2,551,849.65	74.25%	0	\$0.00	NA	0
Total			51	\$3,436,826.51	100%	0	\$0.00		0
3138AABE0	CITIMORTGAGE, INC.		21	\$2,082,936.50	37.73%	0	\$0.00	NA	0
	Unavailable		35	\$3,437,210.15	62.27%	0	\$0.00	NA	0
Total			56	\$5,520,146.65	100%	0	\$0.00		0

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3138AABF7	CITIMORTGAGE, INC.	20	\$4,980,588.76	94.98%	0	\$0.00	NA	0
	Unavailable	1	\$263,247.70	5.02%	0	\$0.00	NA	0
Total		21	\$5,243,836.46	100%	0	\$0.00		0
3138AABG5	CITIMORTGAGE, INC.	14	\$1,656,988.05	40.19%	0	\$0.00	NA	0
	Unavailable	21	\$2,466,404.16	59.81%	0	\$0.00	NA	0
Total		35	\$4,123,392.21	100%	0	\$0.00		0
3138AABH3	CITIMORTGAGE, INC.	14	\$3,641,378.47	90.83%	0	\$0.00	NA	0
	Unavailable	1	\$367,577.89	9.17%	0	\$0.00	NA	0
Total		15	\$4,008,956.36	100%	0	\$0.00		0
3138AABJ9	CITIMORTGAGE, INC.	112	\$28,060,298.94	40.4%	0	\$0.00	NA	0
	Unavailable	151	\$41,397,094.00	59.6%	0	\$0.00	NA	0
Total		263	\$69,457,392.94	100%	0	\$0.00		0
3138AABK6	CITIMORTGAGE, INC.	27	\$7,558,615.05	74.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,625,554.47	25.78%	0	\$0.00	NA	0
Total		36	\$10,184,169.52	100%	0	\$0.00		0
3138AABL4	CITIMORTGAGE, INC.	18	\$2,495,115.45	40.98%	0	\$0.00	NA	0
	Unavailable	26	\$3,593,304.72	59.02%	0	\$0.00	NA	0
Total		44	\$6,088,420.17	100%	0	\$0.00		0
3138AABM2	CITIMORTGAGE, INC.	9	\$2,291,205.95	81.73%	0	\$0.00	NA	0
	Unavailable	2	\$512,058.88	18.27%	0	\$0.00	NA	0
Total		11	\$2,803,264.83	100%	0	\$0.00		0
3138AABN0	CITIMORTGAGE, INC.	34	\$9,305,651.82	89.36%	0	\$0.00	NA	0
	Unavailable	4	\$1,108,559.59	10.64%	0	\$0.00	NA	0
Total		38	\$10,414,211.41	100%	0	\$0.00		0
3138AABP5	CITIMORTGAGE, INC.	8	\$1,321,891.22	31.16%	0	\$0.00	NA	0
	Unavailable	18	\$2,920,061.55	68.84%	0	\$0.00	NA	0
Total		26	\$4,241,952.77	100%	0	\$0.00		0
3138AABQ3	CITIMORTGAGE, INC.	8	\$2,394,957.85	43.29%	0	\$0.00	NA	0
	Unavailable	10	\$3,136,865.53	56.71%	0	\$0.00	NA	0
Total		18	\$5,531,823.38	100%	0	\$0.00		0
3138AABR1	CITIMORTGAGE, INC.	7	\$1,331,426.00	35.27%	0	\$0.00	NA	0
	Unavailable	13	\$2,443,514.42	64.73%	0	\$0.00	NA	0
Total		20	\$3,774,940.42	100%	0	\$0.00		0

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3138AABS9	CITIMORTGAGE, INC.	8	\$1,698,807.35	31.73%	0	\$0.00	NA	0
	Unavailable	17	\$3,655,520.92	68.27%	0	\$0.00	NA	0
Total		25	\$5,354,328.27	100%	0	\$0.00		0
3138AABT7	CITIMORTGAGE, INC.	2	\$402,400.00	21.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,505,579.07	78.91%	0	\$0.00	NA	0
Total		8	\$1,907,979.07	100%	0	\$0.00		0
3138AABU4	CITIMORTGAGE, INC.	25	\$1,664,448.82	80.72%	0	\$0.00	NA	0
	Unavailable	6	\$397,433.91	19.28%	0	\$0.00	NA	0
Total		31	\$2,061,882.73	100%	0	\$0.00		0
3138AABV2	CITIMORTGAGE, INC.	35	\$3,412,887.21	79.38%	0	\$0.00	NA	0
	Unavailable	9	\$886,598.84	20.62%	0	\$0.00	NA	0
Total		44	\$4,299,486.05	100%	0	\$0.00		0
3138AABW0	CITIMORTGAGE, INC.	20	\$2,349,915.87	68.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,065,511.74	31.2%	0	\$0.00	NA	0
Total		29	\$3,415,427.61	100%	0	\$0.00		0
3138AABX8	CITIMORTGAGE, INC.	52	\$7,113,027.26	69.8%	0	\$0.00	NA	0
	Unavailable	22	\$3,076,892.04	30.2%	0	\$0.00	NA	0
Total		74	\$10,189,919.30	100%	0	\$0.00		0
3138AABY6	CITIMORTGAGE, INC.	54	\$3,533,674.12	53.47%	0	\$0.00	NA	0
	Unavailable	45	\$3,074,513.10	46.53%	0	\$0.00	NA	0
Total		99	\$6,608,187.22	100%	0	\$0.00		0
3138AABZ3	CITIMORTGAGE, INC.	134	\$13,081,685.12	61.82%	0	\$0.00	NA	0
	Unavailable	82	\$8,078,511.90	38.18%	0	\$0.00	NA	0
Total		216	\$21,160,197.02	100%	0	\$0.00		0
3138AACA7	CITIMORTGAGE, INC.	11	\$1,487,778.03	41.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,063,616.00	58.11%	0	\$0.00	NA	0
Total		26	\$3,551,394.03	100%	0	\$0.00		0
3138AACB5	CITIMORTGAGE, INC.	5	\$1,221,812.05	34.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,333,982.10	65.64%	1	\$80,145.28	NA	0
Total		17	\$3,555,794.15	100%	1	\$80,145.28		0
3138AACC3	CITIMORTGAGE, INC.	114	\$28,497,691.13	56.23%	0	\$0.00	NA	0
	Unavailable	78	\$22,183,954.26	43.77%	0	\$0.00	NA	0
Total		192	\$50,681,645.39	100%	0	\$0.00		0
3138AACD1	CITIMORTGAGE, INC.	192	\$45,951,952.08	43.88%	0	\$0.00	NA	0

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	Unavailable	217	\$58,763,666.67	56.12%	0	\$0.00	NA	0
Total		409	\$104,715,618.75	100%	0	\$0.00		0
3138AACE9	CITIMORTGAGE, INC.	12	\$2,884,351.71	25.44%	0	\$0.00	NA	0
	Unavailable	36	\$8,455,309.34	74.56%	0	\$0.00	NA	0
Total		48	\$11,339,661.05	100%	0	\$0.00		0
3138AACF6	CITIMORTGAGE, INC.	2	\$578,470.10	54.67%	0	\$0.00	NA	0
	Unavailable	2	\$479,712.95	45.33%	0	\$0.00	NA	0
Total		4	\$1,058,183.05	100%	0	\$0.00		0
3138AACG4	CITIMORTGAGE, INC.	6	\$1,310,450.00	15.99%	0	\$0.00	NA	0
	Unavailable	26	\$6,884,212.71	84.01%	0	\$0.00	NA	0
Total		32	\$8,194,662.71	100%	0	\$0.00		0
3138AACH2	CITIMORTGAGE, INC.	55	\$12,397,829.71	48.91%	0	\$0.00	NA	0
	Unavailable	46	\$12,952,990.03	51.09%	0	\$0.00	NA	0
Total		101	\$25,350,819.74	100%	0	\$0.00		0
3138AACJ8	CITIMORTGAGE, INC.	3	\$1,760,600.63	100%	0	\$0.00	NA	0
Total		3	\$1,760,600.63	100%	0	\$0.00		0
3138AACK5	CITIMORTGAGE, INC.	26	\$6,226,055.73	50.06%	0	\$0.00	NA	0
	Unavailable	22	\$6,210,218.84	49.94%	0	\$0.00	NA	0
Total		48	\$12,436,274.57	100%	0	\$0.00		0
3138AACL3	CITIMORTGAGE, INC.	17	\$3,992,989.00	21.94%	0	\$0.00	NA	0
	Unavailable	55	\$14,209,904.45	78.06%	0	\$0.00	NA	0
Total		72	\$18,202,893.45	100%	0	\$0.00		0
3138AACM1	CITIMORTGAGE, INC.	2	\$361,490.00	3.41%	0	\$0.00	NA	0
	Unavailable	35	\$10,225,543.25	96.59%	0	\$0.00	NA	0
Total		37	\$10,587,033.25	100%	0	\$0.00		0
3138AACN9	CITIMORTGAGE, INC.	22	\$4,944,543.09	28.73%	0	\$0.00	NA	0
	Unavailable	48	\$12,266,149.63	71.27%	0	\$0.00	NA	0
Total		70	\$17,210,692.72	100%	0	\$0.00		0
3138AAF97	Unavailable	6	\$1,303,300.00	100%	0	\$0.00	NA	0
Total		6	\$1,303,300.00	100%	0	\$0.00		0
3138AAG21	Unavailable	8	\$1,069,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,069,000.00	100%	0	\$0.00		0
3138AAG39	Unavailable	5	\$1,326,550.00	100%	0	\$0.00	NA	0

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Total			5	\$1,326,550.00	100%	0	\$0.00		0
3138AAG47	Unavailable		5	\$1,094,755.48	100%	0	\$0.00	NA	0
Total			5	\$1,094,755.48	100%	0	\$0.00		0
3138AAG54	Unavailable		51	\$14,518,150.00	100%	0	\$0.00	NA	0
Total			51	\$14,518,150.00	100%	0	\$0.00		0
3138AAG62	Unavailable		16	\$1,159,850.00	100%	0	\$0.00	NA	0
Total			16	\$1,159,850.00	100%	0	\$0.00		0
3138AAG70	Unavailable		16	\$1,542,775.00	100%	0	\$0.00	NA	0
Total			16	\$1,542,775.00	100%	0	\$0.00		0
3138AAG88	Unavailable		16	\$2,085,712.77	100%	0	\$0.00	NA	0
Total			16	\$2,085,712.77	100%	0	\$0.00		0
3138AAG96	Unavailable		8	\$1,892,450.00	100%	0	\$0.00	NA	0
Total			8	\$1,892,450.00	100%	0	\$0.00		0
3138AAGA3	Unavailable		70	\$18,245,741.54	100%	0	\$0.00	NA	0
Total			70	\$18,245,741.54	100%	0	\$0.00		0
3138AAGB1	Unavailable		27	\$3,454,280.30	100%	0	\$0.00	NA	0
Total			27	\$3,454,280.30	100%	0	\$0.00		0
3138AAGC9	Unavailable		17	\$1,628,400.00	100%	1	\$90,848.79	NA	0
Total			17	\$1,628,400.00	100%	1	\$90,848.79		0
3138AAGD7	Unavailable		23	\$1,733,514.99	100%	1	\$74,283.35	NA	0
Total			23	\$1,733,514.99	100%	1	\$74,283.35		0
3138AAGE5	Unavailable		42	\$8,635,474.09	100%	0	\$0.00	NA	0
Total			42	\$8,635,474.09	100%	0	\$0.00		0
3138AAGF2	Unavailable		29	\$3,748,388.40	100%	0	\$0.00	NA	0
Total			29	\$3,748,388.40	100%	0	\$0.00		0
3138AAGG0	Unavailable		40	\$3,902,253.29	100%	0	\$0.00	NA	0
Total			40	\$3,902,253.29	100%	0	\$0.00		0
3138AAGH8	Unavailable		62	\$4,289,077.96	100%	0	\$0.00	NA	0
Total			62	\$4,289,077.96	100%	0	\$0.00		0
3138AAGJ4	Unavailable		30	\$1,957,675.16	100%	0	\$0.00	NA	0

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Total			30	\$1,957,675.16	100%	0	\$0.00		0
3138AAGK1	Unavailable		104	\$29,160,274.46	100%	0	\$0.00	NA	0
Total			104	\$29,160,274.46	100%	0	\$0.00		0
3138AAGL9	Unavailable		16	\$1,561,724.41	100%	0	\$0.00	NA	0
Total			16	\$1,561,724.41	100%	0	\$0.00		0
3138AAGM7	Unavailable		12	\$1,498,025.00	100%	0	\$0.00	NA	0
Total			12	\$1,498,025.00	100%	0	\$0.00		0
3138AAGN5	Unavailable		74	\$19,405,081.76	100%	0	\$0.00	NA	0
Total			74	\$19,405,081.76	100%	0	\$0.00		0
3138AAGP0	Unavailable		40	\$2,781,027.74	100%	0	\$0.00	NA	0
Total			40	\$2,781,027.74	100%	0	\$0.00		0
3138AAGQ8	Unavailable		52	\$5,082,787.33	100%	0	\$0.00	NA	0
Total			52	\$5,082,787.33	100%	0	\$0.00		0
3138AAGR6	Unavailable		17	\$2,020,459.49	100%	0	\$0.00	NA	0
Total			17	\$2,020,459.49	100%	0	\$0.00		0
3138AAGS4	Unavailable		21	\$2,853,714.43	100%	0	\$0.00	NA	0
Total			21	\$2,853,714.43	100%	0	\$0.00		0
3138AAGT2	Unavailable		12	\$2,607,025.00	100%	0	\$0.00	NA	0
Total			12	\$2,607,025.00	100%	0	\$0.00		0
3138AAGU9	Unavailable		25	\$5,650,324.71	100%	0	\$0.00	NA	0
Total			25	\$5,650,324.71	100%	0	\$0.00		0
3138AAGV7	Unavailable		34	\$10,090,017.80	100%	0	\$0.00	NA	0
Total			34	\$10,090,017.80	100%	0	\$0.00		0
3138AAGW5	Unavailable		23	\$6,254,025.00	100%	0	\$0.00	NA	0
Total			23	\$6,254,025.00	100%	0	\$0.00		0
3138AAGX3	Unavailable		21	\$1,513,675.00	100%	1	\$83,357.23	NA	0
Total			21	\$1,513,675.00	100%	1	\$83,357.23		0
3138AAGY1	Unavailable		24	\$2,272,168.94	100%	0	\$0.00	NA	0
Total			24	\$2,272,168.94	100%	0	\$0.00		0
3138AAGZ8	Unavailable		10	\$1,185,075.00	100%	0	\$0.00	NA	0

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Total			10	\$1,185,075.00	100%	0	\$0.00		0
3138AAHA2	Unavailable		46	\$12,324,913.24	100%	0	\$0.00	NA	0
Total			46	\$12,324,913.24	100%	0	\$0.00		0
3138AAHB0	Unavailable		30	\$2,115,925.00	100%	0	\$0.00	NA	0
Total			30	\$2,115,925.00	100%	0	\$0.00		0
3138AAHC8	Unavailable		20	\$1,856,400.00	100%	0	\$0.00	NA	0
Total			20	\$1,856,400.00	100%	0	\$0.00		0
3138AAHD6	Unavailable		17	\$2,093,055.58	100%	0	\$0.00	NA	0
Total			17	\$2,093,055.58	100%	0	\$0.00		0
3138AAHE4	Unavailable		7	\$1,605,175.00	100%	0	\$0.00	NA	0
Total			7	\$1,605,175.00	100%	0	\$0.00		0
3138AAHF1	Unavailable		13	\$2,981,600.00	100%	0	\$0.00	NA	0
Total			13	\$2,981,600.00	100%	0	\$0.00		0
3138AAHG9	Unavailable		17	\$3,652,650.00	100%	0	\$0.00	NA	0
Total			17	\$3,652,650.00	100%	0	\$0.00		0
3138AAHH7	Unavailable		27	\$3,372,328.02	100%	0	\$0.00	NA	0
Total			27	\$3,372,328.02	100%	0	\$0.00		0
3138AAHK0	Unavailable		56	\$15,223,445.51	100%	1	\$367,701.76	NA	0
Total			56	\$15,223,445.51	100%	1	\$367,701.76		0
3138AAHL8	Unavailable		22	\$2,832,550.00	100%	0	\$0.00	NA	0
Total			22	\$2,832,550.00	100%	0	\$0.00		0
3138AAHM6	Unavailable		28	\$2,704,025.00	100%	0	\$0.00	NA	0
Total			28	\$2,704,025.00	100%	0	\$0.00		0
3138AAHN4	Unavailable		23	\$1,774,850.00	100%	0	\$0.00	NA	0
Total			23	\$1,774,850.00	100%	0	\$0.00		0
3138AAHP9	Unavailable		27	\$5,881,254.73	100%	0	\$0.00	NA	0
Total			27	\$5,881,254.73	100%	0	\$0.00		0
3138AAHQ7	Unavailable		22	\$2,907,975.00	100%	0	\$0.00	NA	0
Total			22	\$2,907,975.00	100%	0	\$0.00		0
3138AAHR5	Unavailable		15	\$1,464,350.00	100%	0	\$0.00	NA	0

Total			15	\$1,464,350.00	100%	0	\$0.00		0
3138AAHS3	Unavailable		44	\$3,042,463.30	100%	0	\$0.00	NA	0
Total			44	\$3,042,463.30	100%	0	\$0.00		0
3138AAJ51	GMAC MORTGAGE, LLC		14	\$4,241,490.32	5.62%	0	\$0.00	NA	0
	Unavailable		233	\$71,209,132.02	94.38%	0	\$0.00	NA	0
Total			247	\$75,450,622.34	100%	0	\$0.00		0
3138AAK26	Unavailable		8	\$2,139,010.46	100%	0	\$0.00	NA	0
Total			8	\$2,139,010.46	100%	0	\$0.00		0
3138AAKH3	GMAC MORTGAGE, LLC		1	\$200,000.00	1.42%	0	\$0.00	NA	0
	Unavailable		51	\$13,864,788.12	98.58%	0	\$0.00	NA	0
Total			52	\$14,064,788.12	100%	0	\$0.00		0
3138AAKN0	GMAC MORTGAGE, LLC		5	\$1,135,572.14	1.52%	0	\$0.00	NA	0
	Unavailable		264	\$73,426,243.41	98.48%	0	\$0.00	NA	0
Total			269	\$74,561,815.55	100%	0	\$0.00		0
3138AAKP5	GMAC MORTGAGE, LLC		9	\$2,112,093.49	6.03%	0	\$0.00	NA	0
	Unavailable		123	\$32,902,969.69	93.97%	0	\$0.00	NA	0
Total			132	\$35,015,063.18	100%	0	\$0.00		0
3138AAKQ3	Unavailable		6	\$1,896,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,896,400.00	100%	0	\$0.00		0
3138AAKR1	GMAC MORTGAGE, LLC		2	\$325,000.00	1.2%	0	\$0.00	NA	0
	Unavailable		72	\$26,768,051.50	98.8%	1	\$395,000.00	NA	0
Total			74	\$27,093,051.50	100%	1	\$395,000.00		0
3138AAKS9	GMAC MORTGAGE, LLC		1	\$178,000.00	1.81%	0	\$0.00	NA	0
	Unavailable		31	\$9,646,808.08	98.19%	0	\$0.00	NA	0
Total			32	\$9,824,808.08	100%	0	\$0.00		0
3138AAKX8	GMAC MORTGAGE, LLC		1	\$120,000.00	11.19%	0	\$0.00	NA	0
	Unavailable		6	\$952,372.18	88.81%	0	\$0.00	NA	0
Total			7	\$1,072,372.18	100%	0	\$0.00		0
3138AAKY6	Unavailable		10	\$1,452,147.86	100%	0	\$0.00	NA	0
Total			10	\$1,452,147.86	100%	0	\$0.00		0
3138AAL25	GMAC MORTGAGE, LLC		1	\$202,225.83	20.09%	1	\$200,266.07	NA	0
	Unavailable		3	\$804,300.00	79.91%	0	\$0.00	NA	0
Total			4	\$1,006,525.83	100%	1	\$200,266.07		0

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3138AAL41	GMAC MORTGAGE, LLC	2	\$421,178.55	33.49%	0	\$0.00	NA	0
	Unavailable	3	\$836,459.54	66.51%	0	\$0.00	NA	0
Total		5	\$1,257,638.09	100%	0	\$0.00		0
3138AAL58	Unavailable	36	\$7,463,158.96	100%	1	\$156,505.31	NA	0
Total		36	\$7,463,158.96	100%	1	\$156,505.31		0
3138AAL66	Unavailable	4	\$1,039,052.91	100%	1	\$244,559.52	NA	0
Total		4	\$1,039,052.91	100%	1	\$244,559.52		0
3138AAL82	Unavailable	4	\$1,176,339.69	100%	0	\$0.00	NA	0
Total		4	\$1,176,339.69	100%	0	\$0.00		0
3138AALF6	Unavailable	4	\$1,168,788.33	100%	0	\$0.00	NA	0
Total		4	\$1,168,788.33	100%	0	\$0.00		0
3138AALU3	GMAC MORTGAGE, LLC	17	\$1,168,165.46	15.76%	0	\$0.00	NA	0
	Unavailable	94	\$6,244,678.10	84.24%	0	\$0.00	NA	0
Total		111	\$7,412,843.56	100%	0	\$0.00		0
3138AALW9	GMAC MORTGAGE, LLC	4	\$379,781.09	5.26%	0	\$0.00	NA	0
	Unavailable	71	\$6,833,625.86	94.74%	0	\$0.00	NA	0
Total		75	\$7,213,406.95	100%	0	\$0.00		0
3138AALX7	GMAC MORTGAGE, LLC	3	\$342,087.67	8.58%	0	\$0.00	NA	0
	Unavailable	31	\$3,645,831.78	91.42%	0	\$0.00	NA	0
Total		34	\$3,987,919.45	100%	0	\$0.00		0
3138AALZ2	GMAC MORTGAGE, LLC	1	\$139,700.00	2.53%	0	\$0.00	NA	0
	Unavailable	39	\$5,374,959.65	97.47%	0	\$0.00	NA	0
Total		40	\$5,514,659.65	100%	0	\$0.00		0
3138AAMA6	GMAC MORTGAGE, LLC	9	\$2,242,344.53	100%	0	\$0.00	NA	0
Total		9	\$2,242,344.53	100%	0	\$0.00		0
3138AAMC2	GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19%	0	\$0.00	NA	0
	Unavailable	38	\$11,478,785.43	76.81%	0	\$0.00	NA	0
Total		49	\$14,944,998.93	100%	0	\$0.00		0
3138AAMG3	GMAC MORTGAGE, LLC	1	\$155,615.60	12.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,052,184.89	87.12%	0	\$0.00	NA	0
Total		8	\$1,207,800.49	100%	0	\$0.00		0
3138AAMH1	GMAC MORTGAGE, LLC	2	\$308,585.28	11.71%	0	\$0.00	NA	0

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		Unavailable	16	\$2,325,784.92	88.29%	0	\$0.00	NA	0
Total			18	\$2,634,370.20	100%	0	\$0.00		0
3138AAMJ7		GMAC MORTGAGE, LLC	1	\$134,667.34	11.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,046,962.58	88.6%	0	\$0.00	NA	0
Total			8	\$1,181,629.92	100%	0	\$0.00		0
3138AAMK4		GMAC MORTGAGE, LLC	1	\$110,000.00	4.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,145,102.56	95.12%	0	\$0.00	NA	0
Total			14	\$2,255,102.56	100%	0	\$0.00		0
3138AAML2		GMAC MORTGAGE, LLC	1	\$199,731.42	19.18%	0	\$0.00	NA	0
		Unavailable	5	\$841,625.78	80.82%	0	\$0.00	NA	0
Total			6	\$1,041,357.20	100%	0	\$0.00		0
3138AAMM0		Unavailable	9	\$1,421,869.00	100%	0	\$0.00	NA	0
Total			9	\$1,421,869.00	100%	0	\$0.00		0
3138AAMN8		GMAC MORTGAGE, LLC	5	\$405,789.88	11.1%	0	\$0.00	NA	0
		Unavailable	45	\$3,249,083.56	88.9%	0	\$0.00	NA	0
Total			50	\$3,654,873.44	100%	0	\$0.00		0
3138AAMP3		GMAC MORTGAGE, LLC	10	\$1,032,010.17	11.62%	0	\$0.00	NA	0
		Unavailable	79	\$7,847,624.66	88.38%	0	\$0.00	NA	0
Total			89	\$8,879,634.83	100%	0	\$0.00		0
3138AAMQ1		GMAC MORTGAGE, LLC	6	\$709,400.00	9.79%	0	\$0.00	NA	0
		Unavailable	55	\$6,536,258.58	90.21%	1	\$120,627.81	NA	0
Total			61	\$7,245,658.58	100%	1	\$120,627.81		0
3138AAMR9		GMAC MORTGAGE, LLC	3	\$808,000.00	11.62%	0	\$0.00	NA	0
		Unavailable	27	\$6,145,668.09	88.38%	0	\$0.00	NA	0
Total			30	\$6,953,668.09	100%	0	\$0.00		0
3138AAMS7		GMAC MORTGAGE, LLC	16	\$2,208,757.98	13.95%	0	\$0.00	NA	0
		Unavailable	99	\$13,624,957.94	86.05%	1	\$142,380.31	NA	0
Total			115	\$15,833,715.92	100%	1	\$142,380.31		0
3138AAMT5		GMAC MORTGAGE, LLC	4	\$954,647.23	32.17%	0	\$0.00	NA	0
		Unavailable	8	\$2,012,801.11	67.83%	0	\$0.00	NA	0
Total			12	\$2,967,448.34	100%	0	\$0.00		0
3138AAMU2		GMAC MORTGAGE, LLC	5	\$1,317,501.00	6.37%	0	\$0.00	NA	0
		Unavailable	71	\$19,380,542.97	93.63%	0	\$0.00	NA	0
Total			76	\$20,698,043.97	100%	0	\$0.00		0

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3138AAMV0	GMAC MORTGAGE, LLC	14	\$3,602,638.19	11.33%	0	\$0.00	NA	0
	Unavailable	97	\$28,190,864.56	88.67%	1	\$228,365.64	NA	0
Total		111	\$31,793,502.75	100%	1	\$228,365.64		0
3138AAMW8	Unavailable	46	\$11,770,891.07	100%	0	\$0.00	NA	0
Total		46	\$11,770,891.07	100%	0	\$0.00		0
3138AAMX6	GMAC MORTGAGE, LLC	13	\$2,112,950.00	17.75%	0	\$0.00	NA	0
	Unavailable	60	\$9,791,224.95	82.25%	0	\$0.00	NA	0
Total		73	\$11,904,174.95	100%	0	\$0.00		0
3138AAMY4	GMAC MORTGAGE, LLC	25	\$2,435,590.99	24.07%	0	\$0.00	NA	0
	Unavailable	78	\$7,683,273.49	75.93%	0	\$0.00	NA	0
Total		103	\$10,118,864.48	100%	0	\$0.00		0
3138AAPC9	METLIFE BANK, NA	18	\$2,110,546.23	89.99%	1	\$116,672.72	NA	0
	Unavailable	2	\$234,757.49	10.01%	0	\$0.00	NA	0
Total		20	\$2,345,303.72	100%	1	\$116,672.72		0
3138AAPD7	METLIFE BANK, NA	6	\$941,929.00	66.54%	0	\$0.00	NA	0
	Unavailable	3	\$473,570.06	33.46%	0	\$0.00	NA	0
Total		9	\$1,415,499.06	100%	0	\$0.00		0
3138AAQQ7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100%	0	\$0.00	NA	0
Total		16	\$3,121,096.09	100%	0	\$0.00		0
3138AAQR5	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	15	\$3,092,670.04	100%	0	\$0.00	NA	0
Total		15	\$3,092,670.04	100%	0	\$0.00		0
3138AAT27	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,916.85	5.57%	0	\$0.00	NA	0
	Unavailable	117	\$16,255,240.70	94.43%	0	\$0.00	NA	0
Total		124	\$17,214,157.55	100%	0	\$0.00		0
3138AAT35	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,317,294.00	8.26%	0	\$0.00	NA	0
	Unavailable	90	\$14,631,770.88	91.74%	0	\$0.00	NA	0
Total		98	\$15,949,064.88	100%	0	\$0.00		0
3138AAT43	Unavailable	25	\$7,259,077.36	100%	1	\$304,951.63	NA	0
Total		25	\$7,259,077.36	100%	1	\$304,951.63		0

3138AAT50	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,321,659.62	41.15%	0	\$0.00	NA	0
	Unavailable	16	\$4,750,694.25	58.85%	0	\$0.00	NA	0
Total		28	\$8,072,353.87	100%	0	\$0.00		0
3138AAT68	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,780,884.35	51.27%	0	\$0.00	NA	0
	Unavailable	22	\$6,444,215.70	48.73%	0	\$0.00	NA	0
Total		43	\$13,225,100.05	100%	0	\$0.00		0
3138AAT76	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,175,830.87	48.1%	0	\$0.00	NA	0
	Unavailable	16	\$4,506,560.74	51.9%	0	\$0.00	NA	0
Total		31	\$8,682,391.61	100%	0	\$0.00		0
3138AAT84	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,721,763.24	46.09%	0	\$0.00	NA	0
	Unavailable	17	\$4,353,108.34	53.91%	0	\$0.00	NA	0
Total		32	\$8,074,871.58	100%	0	\$0.00		0
3138AAT92	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,100,886.75	9.02%	0	\$0.00	NA	0
	Unavailable	170	\$11,102,313.95	90.98%	0	\$0.00	NA	0
Total		187	\$12,203,200.70	100%	0	\$0.00		0
3138AATR2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,673,194.49	8.72%	0	\$0.00	NA	0
	Unavailable	205	\$59,390,289.25	91.28%	0	\$0.00	NA	0
Total		222	\$65,063,483.74	100%	0	\$0.00		0
3138AATS0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,047,141.70	22.56%	0	\$0.00	NA	0
	Unavailable	36	\$10,461,426.27	77.44%	0	\$0.00	NA	0
Total		45	\$13,508,567.97	100%	0	\$0.00		0
3138AATT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$303,134.65	14.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,792,729.36	85.54%	0	\$0.00	NA	0

Total			8	\$2,095,864.01	100%	0	\$0.00		0
3138AATU5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,001,578.00	23.18%	0	\$0.00	NA	0
		Unavailable	24	\$6,631,959.59	76.82%	0	\$0.00	NA	0
Total			30	\$8,633,537.59	100%	0	\$0.00		0
3138AATV3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,899,552.00	28.38%	0	\$0.00	NA	0
		Unavailable	16	\$4,793,838.17	71.62%	0	\$0.00	NA	0
Total			22	\$6,693,390.17	100%	0	\$0.00		0
3138AATW1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,624.31	8.68%	0	\$0.00	NA	0
		Unavailable	12	\$3,362,362.09	91.32%	0	\$0.00	NA	0
Total			13	\$3,681,986.40	100%	0	\$0.00		0
3138AATX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77	3.98%	0	\$0.00	NA	0
		Unavailable	62	\$4,292,632.39	96.02%	0	\$0.00	NA	0
Total			65	\$4,470,446.16	100%	0	\$0.00		0
3138AATY7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68%	0	\$0.00	NA	0
		Unavailable	57	\$6,731,255.41	93.32%	0	\$0.00	NA	0
Total			61	\$7,212,850.53	100%	0	\$0.00		0
3138AATZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16	5.56%	0	\$0.00	NA	0
		Unavailable	86	\$8,554,173.55	94.44%	0	\$0.00	NA	0
Total			91	\$9,057,392.71	100%	0	\$0.00		0
3138AAU25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100%	0	\$0.00	NA	0
Total			6	\$1,398,043.98	100%	0	\$0.00		0
3138AAU41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	1.62%	0	\$0.00	NA	0
		Unavailable	46	\$12,336,107.51	98.38%	0	\$0.00	NA	0

Total			47	\$12,539,107.51	100%	0	\$0.00		0
3138AAU58		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,833,485.72	4.9%	0	\$0.00	NA	0
		Unavailable	268	\$74,361,371.11	95.1%	0	\$0.00	NA	0
Total			286	\$78,194,856.83	100%	0	\$0.00		0
3138AAU66		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,678,355.50	14.55%	0	\$0.00	NA	0
		Unavailable	63	\$15,734,394.75	85.45%	0	\$0.00	NA	0
Total			75	\$18,412,750.25	100%	0	\$0.00		0
3138AAU74		Unavailable	4	\$1,578,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,578,000.00	100%	0	\$0.00		0
3138AAU82		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36%	0	\$0.00	NA	0
		Unavailable	45	\$13,126,563.20	94.64%	0	\$0.00	NA	0
Total			48	\$13,869,476.20	100%	0	\$0.00		0
3138AAU90		Unavailable	36	\$11,546,579.05	100%	1	\$153,505.91	NA	0
Total			36	\$11,546,579.05	100%	1	\$153,505.91		0
3138AAUA7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1%	0	\$0.00	NA	0
		Unavailable	73	\$8,602,170.03	85.9%	0	\$0.00	NA	0
Total			85	\$10,014,308.06	100%	0	\$0.00		0
3138AAUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,668,654.89	11.73%	0	\$0.00	NA	0
		Unavailable	128	\$12,554,191.22	88.27%	0	\$0.00	NA	0
Total			145	\$14,222,846.11	100%	0	\$0.00		0
3138AAUC3		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30	14.37%	0	\$0.00	NA	0
		Unavailable	105	\$14,544,061.19	85.63%	0	\$0.00	NA	0
Total			123	\$16,984,204.49	100%	0	\$0.00		0
3138AAUD1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,412,297.67	11.33%	0	\$0.00	NA	0

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		Unavailable	68	\$11,050,177.89	88.67%	0	\$0.00	NA	0
Total			77	\$12,462,475.56	100%	0	\$0.00		0
3138AAUE9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,480,109.41	11.23%	0	\$0.00	NA	0
		Unavailable	105	\$27,511,556.03	88.77%	0	\$0.00	NA	0
Total			121	\$30,991,665.44	100%	0	\$0.00		0
3138AAUF6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,910,408.28	84.44%	0	\$0.00	NA	0
		Unavailable	1	\$352,000.00	15.56%	0	\$0.00	NA	0
Total			7	\$2,262,408.28	100%	0	\$0.00		0
3138AAUG4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,298.41	85.99%	0	\$0.00	NA	0
		Unavailable	1	\$214,575.74	14.01%	0	\$0.00	NA	0
Total			5	\$1,531,874.15	100%	0	\$0.00		0
3138AAUK5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88%	0	\$0.00	NA	0
		Unavailable	98	\$6,089,717.05	84.12%	0	\$0.00	NA	0
Total			118	\$7,239,551.27	100%	0	\$0.00		0
3138AAUL3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54%	0	\$0.00	NA	0
		Unavailable	17	\$2,035,267.27	85.46%	0	\$0.00	NA	0
Total			20	\$2,381,658.88	100%	0	\$0.00		0
3138AAUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94%	0	\$0.00	NA	0
		Unavailable	41	\$4,044,424.32	83.06%	1	\$107,166.42	NA	0
Total			49	\$4,869,519.16	100%	1	\$107,166.42		0
3138AAUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68%	0	\$0.00	NA	0
		Unavailable	30	\$4,111,417.00	77.32%	0	\$0.00	NA	0
Total			39	\$5,317,101.08	100%	0	\$0.00		0
3138AAUP4		FLAGSTAR CAPITAL MARKETS	2	\$308,063.71	13.78%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$1,928,025.53	86.22%	0	\$0.00	NA	0
Total			14	\$2,236,089.24	100%	0	\$0.00		0
3138AAUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51%	0	\$0.00	NA	0
		Unavailable	10	\$2,524,413.34	54.49%	0	\$0.00	NA	0
Total			18	\$4,633,140.82	100%	0	\$0.00		0
3138AAUR0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$28,499.87	2.52%	0	\$0.00	NA	0
		Unavailable	14	\$1,103,280.45	97.48%	0	\$0.00	NA	0
Total			15	\$1,131,780.32	100%	0	\$0.00		0
3138AAUS8		Unavailable	38	\$9,485,463.92	100%	0	\$0.00	NA	0
Total			38	\$9,485,463.92	100%	0	\$0.00		0
3138AAUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,480,350.00	2.77%	0	\$0.00	NA	0
		Unavailable	289	\$87,142,087.52	97.23%	0	\$0.00	NA	0
Total			298	\$89,622,437.52	100%	0	\$0.00		0
3138AAUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66%	0	\$0.00	NA	0
		Unavailable	33	\$8,147,617.40	75.34%	0	\$0.00	NA	0
Total			44	\$10,814,885.17	100%	0	\$0.00		0
3138AAUW9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,020.85	29.1%	0	\$0.00	NA	0
		Unavailable	5	\$952,642.39	70.9%	0	\$0.00	NA	0
Total			7	\$1,343,663.24	100%	0	\$0.00		0
3138AAUX7		Unavailable	20	\$11,566,020.45	100%	0	\$0.00	NA	0
Total			20	\$11,566,020.45	100%	0	\$0.00		0
3138AAUY5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,201,365.73	4.16%	0	\$0.00	NA	0
		Unavailable	49	\$27,673,444.92	95.84%	0	\$0.00	NA	0
Total			51	\$28,874,810.65	100%	0	\$0.00		0
3138AAUZ2			6	\$1,540,869.76	81.86%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	2	\$341,365.24	18.14%	0	\$0.00	NA	0	
Total		8	\$1,882,235.00	100%	0	\$0.00		0	
3138AAV65	Unavailable	8	\$1,947,951.22	100%	0	\$0.00	NA	0	
Total		8	\$1,947,951.22	100%	0	\$0.00		0	
3138AAV73	Unavailable	14	\$3,342,957.97	100%	0	\$0.00	NA	0	
Total		14	\$3,342,957.97	100%	0	\$0.00		0	
3138AAV81	Unavailable	22	\$5,057,560.51	100%	0	\$0.00	NA	0	
Total		22	\$5,057,560.51	100%	0	\$0.00		0	
3138AAV99	Unavailable	14	\$2,372,243.20	100%	0	\$0.00	NA	0	
Total		14	\$2,372,243.20	100%	0	\$0.00		0	
3138AAVA6	Unavailable	6	\$1,868,500.00	100%	0	\$0.00	NA	0	
Total		6	\$1,868,500.00	100%	0	\$0.00		0	
3138AAWA5	Unavailable	9	\$1,492,564.99	100%	0	\$0.00	NA	0	
Total		9	\$1,492,564.99	100%	0	\$0.00		0	
3138AAWL1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,926,329.01	79.78%	0	\$0.00	NA	0	
	Unavailable	5	\$741,771.69	20.22%	0	\$0.00	NA	0	
Total		23	\$3,668,100.70	100%	0	\$0.00		0	
3138AAWM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$4,741,099.59	40.12%	0	\$0.00	NA	0	
	Unavailable	37	\$7,075,097.58	59.88%	0	\$0.00	NA	0	
Total		67	\$11,816,197.17	100%	0	\$0.00		0	
3138AAWW7	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,624,494.14	100%	0	\$0.00	NA	0	
Total		14	\$1,624,494.14	100%	0	\$0.00		0	
3138AAX48	WELLS FARGO BANK, N.A.	146	\$41,989,905.55	83.71%	0	\$0.00	NA	0	
	Unavailable	29	\$8,171,462.50	16.29%	0	\$0.00	NA	0	

Total			175	\$50,161,368.05	100%	0	\$0.00		0
3138AAX55		WELLS FARGO BANK, N.A.	115	\$39,575,342.03	98.3%	0	\$0.00	NA	0
		Unavailable	2	\$685,768.60	1.7%	0	\$0.00	NA	0
Total			117	\$40,261,110.63	100%	0	\$0.00		0
3138AAX63		WELLS FARGO BANK, N.A.	143	\$37,844,364.19	93.85%	0	\$0.00	NA	0
		Unavailable	11	\$2,482,050.00	6.15%	0	\$0.00	NA	0
Total			154	\$40,326,414.19	100%	0	\$0.00		0
3138AAX71		WELLS FARGO BANK, N.A.	93	\$37,808,748.97	93.99%	0	\$0.00	NA	0
		Unavailable	7	\$2,417,394.00	6.01%	0	\$0.00	NA	0
Total			100	\$40,226,142.97	100%	0	\$0.00		0
3138AAX89		WELLS FARGO BANK, N.A.	6	\$2,336,861.25	7.74%	0	\$0.00	NA	0
		Unavailable	110	\$27,854,777.67	92.26%	0	\$0.00	NA	0
Total			116	\$30,191,638.92	100%	0	\$0.00		0
3138AAX97		WELLS FARGO BANK, N.A.	68	\$23,379,050.07	97.09%	0	\$0.00	NA	0
		Unavailable	2	\$700,435.00	2.91%	0	\$0.00	NA	0
Total			70	\$24,079,485.07	100%	0	\$0.00		0
3138AAZ20		WELLS FARGO BANK, N.A.	23	\$3,694,417.89	91.27%	0	\$0.00	NA	0
		Unavailable	3	\$353,437.37	8.73%	0	\$0.00	NA	0
Total			26	\$4,047,855.26	100%	0	\$0.00		0
3138AAZ38		WELLS FARGO BANK, N.A.	28	\$2,705,204.57	80.08%	0	\$0.00	NA	0
		Unavailable	7	\$672,734.21	19.92%	0	\$0.00	NA	0
Total			35	\$3,377,938.78	100%	0	\$0.00		0
3138AAZ46		WELLS FARGO BANK, N.A.	6	\$1,237,940.37	70.35%	0	\$0.00	NA	0
		Unavailable	2	\$521,687.37	29.65%	0	\$0.00	NA	0
Total			8	\$1,759,627.74	100%	0	\$0.00		0
3138AAZ53		WELLS FARGO BANK, N.A.	19	\$3,511,659.47	88.89%	0	\$0.00	NA	0
		Unavailable	3	\$438,759.78	11.11%	0	\$0.00	NA	0
Total			22	\$3,950,419.25	100%	0	\$0.00		0

3138AAZ61	WELLS FARGO BANK, N.A.	24	\$3,788,622.89	69.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,692,219.13	30.88%	0	\$0.00	NA	0
Total		32	\$5,480,842.02	100%	0	\$0.00		0
3138AAZ79	WELLS FARGO BANK, N.A.	10	\$1,321,216.68	74.97%	0	\$0.00	NA	0
	Unavailable	3	\$441,010.62	25.03%	0	\$0.00	NA	0
Total		13	\$1,762,227.30	100%	0	\$0.00		0
3138AAZ87	WELLS FARGO BANK, N.A.	26	\$3,354,545.53	86.23%	0	\$0.00	NA	0
	Unavailable	4	\$535,708.94	13.77%	0	\$0.00	NA	0
Total		30	\$3,890,254.47	100%	0	\$0.00		0
3138AAZ95	WELLS FARGO BANK, N.A.	12	\$2,613,457.86	87.95%	0	\$0.00	NA	0
	Unavailable	2	\$358,009.42	12.05%	0	\$0.00	NA	0
Total		14	\$2,971,467.28	100%	0	\$0.00		0
3138AAZM6	WELLS FARGO BANK, N.A.	85	\$24,752,107.87	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$226,800.00	0.91%	0	\$0.00	NA	0
Total		86	\$24,978,907.87	100%	0	\$0.00		0
3138AAZN4	WELLS FARGO BANK, N.A.	124	\$32,049,221.16	98.89%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	1.11%	0	\$0.00	NA	0
Total		125	\$32,409,221.16	100%	0	\$0.00		0
3138AAZP9	WELLS FARGO BANK, N.A.	31	\$9,476,461.73	100%	0	\$0.00	NA	0
Total		31	\$9,476,461.73	100%	0	\$0.00		0
3138AAZQ7	WELLS FARGO BANK, N.A.	137	\$37,533,158.54	100%	0	\$0.00	NA	0
Total		137	\$37,533,158.54	100%	0	\$0.00		0
3138AAZS3	WELLS FARGO BANK, N.A.	129	\$76,347,986.21	76.07%	0	\$0.00	NA	0
	Unavailable	39	\$24,022,799.34	23.93%	0	\$0.00	NA	0
Total		168	\$100,370,785.55	100%	0	\$0.00		0
3138AAZU8	WELLS FARGO BANK, N.A.	175	\$44,744,189.88	74.37%	0	\$0.00	NA	0

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		Unavailable	67	\$15,422,379.87	25.63%	0	\$0.00	NA	0
Total			242	\$60,166,569.75	100%	0	\$0.00		0
3138AAZV6		WELLS FARGO BANK, N.A.	405	\$102,018,468.18	69.98%	0	\$0.00	NA	0
		Unavailable	170	\$43,770,473.85	30.02%	1	\$279,517.01	NA	0
Total			575	\$145,788,942.03	100%	1	\$279,517.01		0
3138AAZW4		WELLS FARGO BANK, N.A.	43	\$10,048,988.54	75.73%	0	\$0.00	NA	0
		Unavailable	16	\$3,220,624.40	24.27%	0	\$0.00	NA	0
Total			59	\$13,269,612.94	100%	0	\$0.00		0
3138AAZX2		WELLS FARGO BANK, N.A.	1	\$169,600.00	1.09%	0	\$0.00	NA	0
		Unavailable	63	\$15,443,523.52	98.91%	0	\$0.00	NA	0
Total			64	\$15,613,123.52	100%	0	\$0.00		0
3138AAZY0		Unavailable	344	\$83,705,317.85	100%	0	\$0.00	NA	0
Total			344	\$83,705,317.85	100%	0	\$0.00		0
3138AAZZ7		Unavailable	35	\$7,724,854.16	100%	0	\$0.00	NA	0
Total			35	\$7,724,854.16	100%	0	\$0.00		0
3138AB2B4		CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,837,895.56	89.81%	0	\$0.00	NA	0
Total			11	\$2,046,510.62	100%	0	\$0.00		0
3138AB2C2		CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06%	0	\$0.00	NA	0
		Unavailable	4	\$748,425.30	43.94%	0	\$0.00	NA	0
Total			11	\$1,703,382.27	100%	0	\$0.00		0
3138AB2D0		CHASE HOME FINANCE, LLC	7	\$1,218,483.34	64.42%	0	\$0.00	NA	0
		Unavailable	6	\$673,100.36	35.58%	0	\$0.00	NA	0
Total			13	\$1,891,583.70	100%	0	\$0.00		0
3138AB2E8		CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06%	0	\$0.00	NA	0
		Unavailable	18	\$4,898,501.49	37.94%	0	\$0.00	NA	0
Total			62	\$12,910,322.83	100%	0	\$0.00		0
3138AB2F5		CHASE HOME FINANCE, LLC	7	\$1,152,253.23	25.2%	0	\$0.00	NA	0

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		Unavailable	10	\$3,419,609.37	74.8%	0	\$0.00	NA	0
Total			17	\$4,571,862.60	100%	0	\$0.00		0
3138AB2G3		CHASE HOME FINANCE, LLC	1	\$402,132.24	12.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,911,308.50	87.86%	0	\$0.00	NA	0
Total			10	\$3,313,440.74	100%	0	\$0.00		0
3138AB2H1		CHASE HOME FINANCE, LLC	2	\$618,041.44	16.91%	0	\$0.00	NA	0
		Unavailable	9	\$3,037,819.21	83.09%	0	\$0.00	NA	0
Total			11	\$3,655,860.65	100%	0	\$0.00		0
3138AB2J7		CHASE HOME FINANCE, LLC	10	\$2,594,988.24	14.48%	0	\$0.00	NA	0
		Unavailable	58	\$15,325,387.03	85.52%	0	\$0.00	NA	0
Total			68	\$17,920,375.27	100%	0	\$0.00		0
3138AB2K4		CHASE HOME FINANCE, LLC	3	\$1,066,360.01	100%	0	\$0.00	NA	0
Total			3	\$1,066,360.01	100%	0	\$0.00		0
3138AB2L2		CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34%	0	\$0.00	NA	0
		Unavailable	45	\$13,208,994.72	52.66%	0	\$0.00	NA	0
Total			93	\$25,085,451.67	100%	0	\$0.00		0
3138AB2N8		PNC BANK, N.A.	32	\$2,252,636.67	100%	0	\$0.00	NA	0
Total			32	\$2,252,636.67	100%	0	\$0.00		0
3138AB2P3		PNC BANK, N.A.	23	\$1,816,437.51	100%	0	\$0.00	NA	0
Total			23	\$1,816,437.51	100%	0	\$0.00		0
3138AB2Q1		PNC BANK, N.A.	20	\$1,394,791.00	100%	0	\$0.00	NA	0
Total			20	\$1,394,791.00	100%	0	\$0.00		0
3138AB2R9		WEBSTER BANK, N.A.	32	\$5,376,144.60	100%	0	\$0.00	NA	0
Total			32	\$5,376,144.60	100%	0	\$0.00		0
3138AB2W8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76%	0	\$0.00	NA	0
		Unavailable	1	\$152,388.35	8.24%	0	\$0.00	NA	0
Total			8	\$1,848,666.04	100%	0	\$0.00		0
3138AB2Y4			10	\$1,237,757.73	100%	0	\$0.00	NA	0

		SA MORTGAGE SERVICES, LLC							
Total			10	\$1,237,757.73	100%	0	\$0.00		0
3138AB2Z1		SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60	100%	0	\$0.00	NA	0
Total			21	\$6,516,027.60	100%	0	\$0.00		0
3138AB5W5		STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87%	0	\$0.00	NA	0
		Unavailable	7	\$861,596.42	78.13%	0	\$0.00	NA	0
Total			9	\$1,102,796.42	100%	0	\$0.00		0
3138AB5X3		STONEGATE MORTGAGE CORPORATION	9	\$1,736,594.00	63.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,019,399.06	36.99%	0	\$0.00	NA	0
Total			14	\$2,755,993.06	100%	0	\$0.00		0
3138AB5Y1		STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,076,063.32	63.53%	0	\$0.00	NA	0
Total			11	\$1,693,807.32	100%	0	\$0.00		0
3138ABE39		HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100%	0	\$0.00	NA	0
Total			31	\$6,999,624.67	100%	0	\$0.00		0
3138ABE54		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100%	0	\$0.00	NA	0
Total			75	\$19,998,174.00	100%	0	\$0.00		0
3138ABE62		HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100%	0	\$0.00	NA	0
Total			26	\$7,499,605.51	100%	0	\$0.00		0
3138ABE70		HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100%	0	\$0.00	NA	0
Total			30	\$4,999,743.15	100%	0	\$0.00		0
3138ABE88		HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96	100%	0	\$0.00	NA	0
Total			14	\$3,500,117.96	100%	0	\$0.00		0
3138ABE96		HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100%	0	\$0.00	NA	0
Total			50	\$12,500,374.69	100%	0	\$0.00		0

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3138ABEB1		Unavailable	1	\$71,899.91	100%	0	\$0.00	NA	0
Total			1	\$71,899.91	100%	0	\$0.00		0
3138ABEC9		Unavailable	1	\$112,345.01	100%	0	\$0.00	NA	0
Total			1	\$112,345.01	100%	0	\$0.00		0
3138ABED7		Unavailable	1	\$134,227.00	100%	0	\$0.00	NA	0
Total			1	\$134,227.00	100%	0	\$0.00		0
3138ABEE5		Unavailable	1	\$75,413.13	100%	0	\$0.00	NA	0
Total			1	\$75,413.13	100%	0	\$0.00		0
3138ABEF2		Unavailable	1	\$97,384.43	100%	0	\$0.00	NA	0
Total			1	\$97,384.43	100%	0	\$0.00		0
3138ABEH8		Unavailable	1	\$38,270.67	100%	0	\$0.00	NA	0
Total			1	\$38,270.67	100%	0	\$0.00		0
3138ABEL9		HSBC MORTGAGE CORPORATION (USA)	56	\$16,998,462.69	100%	0	\$0.00	NA	0
Total			56	\$16,998,462.69	100%	0	\$0.00		0
3138ABEM7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,999,545.64	100%	0	\$0.00	NA	0
Total			21	\$6,999,545.64	100%	0	\$0.00		0
3138ABEN5		HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,917.10	100%	0	\$0.00	NA	0
Total			66	\$20,001,917.10	100%	0	\$0.00		0
3138ABEP0		HSBC MORTGAGE CORPORATION (USA)	42	\$12,500,292.37	100%	0	\$0.00	NA	0
Total			42	\$12,500,292.37	100%	0	\$0.00		0
3138ABEQ8		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,247.17	100%	0	\$0.00	NA	0
Total			23	\$6,500,247.17	100%	0	\$0.00		0
3138ABER6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,599,207.11	100%	0	\$0.00	NA	0
Total			23	\$6,599,207.11	100%	0	\$0.00		0
3138ABES4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,158,892.64	100%	0	\$0.00	NA	0
Total			13	\$2,158,892.64	100%	0	\$0.00		0

3138ABET2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100%	0	\$0.00	NA	0
Total			10	\$1,235,203.95	100%	0	\$0.00		0
3138ABEU9		HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100%	0	\$0.00	NA	0
Total			22	\$1,444,964.62	100%	0	\$0.00		0
3138ABEV7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100%	0	\$0.00	NA	0
Total			11	\$1,460,441.86	100%	0	\$0.00		0
3138ABEW5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100%	0	\$0.00	NA	0
Total			15	\$2,036,609.04	100%	0	\$0.00		0
3138ABEX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100%	0	\$0.00	NA	0
Total			7	\$1,132,260.10	100%	0	\$0.00		0
3138ABEY1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100%	0	\$0.00	NA	0
Total			9	\$2,276,706.18	100%	0	\$0.00		0
3138ABFA2		HSBC MORTGAGE CORPORATION (USA)	30	\$4,488,530.29	100%	0	\$0.00	NA	0
Total			30	\$4,488,530.29	100%	0	\$0.00		0
3138ABFB0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,997,895.54	100%	0	\$0.00	NA	0
Total			14	\$2,997,895.54	100%	0	\$0.00		0
3138ABFC8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100%	0	\$0.00	NA	0
Total			11	\$2,312,868.63	100%	0	\$0.00		0
3138ABFD6		HSBC MORTGAGE CORPORATION (USA)	23	\$1,885,470.98	100%	0	\$0.00	NA	0
Total			23	\$1,885,470.98	100%	0	\$0.00		0
3138ABFE4		HSBC MORTGAGE CORPORATION (USA)	18	\$1,004,851.83	100%	0	\$0.00	NA	0
Total			18	\$1,004,851.83	100%	0	\$0.00		0
3138ABFF1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,599,027.61	100%	0	\$0.00	NA	0
Total			27	\$2,599,027.61	100%	0	\$0.00		0

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3138ABFG9	HSBC MORTGAGE CORPORATION (USA)	17	\$1,721,681.31	100%	0	\$0.00	NA	0
Total		17	\$1,721,681.31	100%	0	\$0.00		0
3138ABFH7	HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100%	0	\$0.00	NA	0
Total		29	\$3,777,330.69	100%	0	\$0.00		0
3138ABFJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100%	0	\$0.00	NA	0
Total		24	\$3,093,059.29	100%	0	\$0.00		0
3138ABFK0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,341,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,341,800.00	100%	0	\$0.00		0
3138ABFL8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,272,390.69	100%	0	\$0.00	NA	0
Total		29	\$6,272,390.69	100%	0	\$0.00		0
3138ABFM6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,732,021.23	100%	0	\$0.00	NA	0
Total		15	\$2,732,021.23	100%	0	\$0.00		0
3138ABFN4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,217,129.81	100%	0	\$0.00	NA	0
Total		4	\$1,217,129.81	100%	0	\$0.00		0
3138ABFQ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100%	0	\$0.00	NA	0
Total		32	\$5,094,802.39	100%	0	\$0.00		0
3138ABFR5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100%	0	\$0.00	NA	0
Total		13	\$2,499,771.03	100%	0	\$0.00		0
3138ABFS3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100%	0	\$0.00	NA	0
Total		7	\$1,546,542.43	100%	0	\$0.00		0
3138ABFT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100%	0	\$0.00	NA	0
Total		10	\$1,687,609.74	100%	0	\$0.00		0
3138ABFU8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100%	0	\$0.00	NA	0

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Total			7	\$1,436,600.00	100%	0	\$0.00		0
3138ABFV6		HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13	100%	0	\$0.00	NA	0
Total			57	\$14,999,897.13	100%	0	\$0.00		0
3138ABJ42		Unavailable	6	\$1,090,527.90	100%	0	\$0.00	NA	0
Total			6	\$1,090,527.90	100%	0	\$0.00		0
3138ABJ59		CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57%	0	\$0.00	NA	0
		Unavailable	4	\$904,208.13	81.43%	0	\$0.00	NA	0
Total			5	\$1,110,384.04	100%	0	\$0.00		0
3138ABJL4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100%	0	\$0.00	NA	0
Total			49	\$6,540,635.21	100%	0	\$0.00		0
3138ABJM2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,419,793.28	100%	0	\$0.00	NA	0
Total			21	\$2,419,793.28	100%	0	\$0.00		0
3138ABJT7		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,047,063.54	100%	0	\$0.00	NA	0
Total			22	\$5,047,063.54	100%	0	\$0.00		0
3138ABJU4		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$796,000.00	100%	0	\$0.00	NA	0
Total			2	\$796,000.00	100%	0	\$0.00		0
3138ABK24		Unavailable	1	\$219,542.01	100%	0	\$0.00	NA	0
Total			1	\$219,542.01	100%	0	\$0.00		0
3138ABK32		Unavailable	1	\$117,885.59	100%	0	\$0.00	NA	0
Total			1	\$117,885.59	100%	0	\$0.00		0
3138ABK40		Unavailable	1	\$136,853.14	100%	0	\$0.00	NA	0
Total			1	\$136,853.14	100%	0	\$0.00		0
3138ABKZ1		Unavailable	1	\$195,433.24	100%	0	\$0.00	NA	0
Total			1	\$195,433.24	100%	0	\$0.00		0
3138ABM55		Unavailable	2	\$284,000.00	100%	0	\$0.00	NA	0
Total			2	\$284,000.00	100%	0	\$0.00		0

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3138ABM63	Unavailable	1	\$139,391.76	100%	0	\$0.00	NA	0
Total		1	\$139,391.76	100%	0	\$0.00		0
3138ABQ28	BANK OF AMERICA, N.A.	4	\$920,011.91	66.94%	0	\$0.00	NA	0
	Unavailable	2	\$454,413.10	33.06%	0	\$0.00	NA	0
Total		6	\$1,374,425.01	100%	0	\$0.00		0
3138ABQ36	BANK OF AMERICA, N.A.	1	\$308,469.87	26.29%	0	\$0.00	NA	0
	Unavailable	3	\$865,029.61	73.71%	0	\$0.00	NA	0
Total		4	\$1,173,499.48	100%	0	\$0.00		0
3138ABQ44	BANK OF AMERICA, N.A.	400	\$92,940,803.39	92.74%	0	\$0.00	NA	0
	Unavailable	25	\$7,274,471.96	7.26%	0	\$0.00	NA	0
Total		425	\$100,215,275.35	100%	0	\$0.00		0
3138ABQ51	BANK OF AMERICA, N.A.	73	\$18,590,266.22	92.05%	1	\$163,606.60	NA	1
	Unavailable	5	\$1,605,937.34	7.95%	0	\$0.00	NA	0
Total		78	\$20,196,203.56	100%	1	\$163,606.60		1
3138ABQ69	BANK OF AMERICA, N.A.	37	\$10,048,151.33	66.3%	0	\$0.00	NA	0
	Unavailable	20	\$5,106,617.00	33.7%	0	\$0.00	NA	0
Total		57	\$15,154,768.33	100%	0	\$0.00		0
3138ABQ77	BANK OF AMERICA, N.A.	33	\$7,307,956.55	72.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,783,205.52	27.58%	0	\$0.00	NA	0
Total		45	\$10,091,162.07	100%	0	\$0.00		0
3138ABQ85	BANK OF AMERICA, N.A.	38	\$8,823,002.55	87.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,248,997.41	12.4%	0	\$0.00	NA	0
Total		43	\$10,071,999.96	100%	0	\$0.00		0
3138ABQ93	BANK OF AMERICA, N.A.	56	\$12,579,736.61	82.91%	0	\$0.00	NA	0
	Unavailable	10	\$2,593,198.37	17.09%	0	\$0.00	NA	0
Total		66	\$15,172,934.98	100%	0	\$0.00		0
3138ABQR3	BANK OF AMERICA, N.A.	123	\$32,222,782.32	63.9%	0	\$0.00	NA	0
	Unavailable	74	\$18,200,539.45	36.1%	0	\$0.00	NA	0
Total		197	\$50,423,321.77	100%	0	\$0.00		0
3138ABQS1	BANK OF AMERICA, N.A.	47	\$10,849,455.98	43.19%	0	\$0.00	NA	0
	Unavailable	61	\$14,270,398.52	56.81%	0	\$0.00	NA	0
Total		108	\$25,119,854.50	100%	0	\$0.00		0
3138ABQT9	BANK OF AMERICA, N.A.	147	\$36,893,494.81	81.83%	0	\$0.00	NA	0

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		Unavailable	30	\$8,191,254.79	18.17%	0	\$0.00	NA	0
Total			177	\$45,084,749.60	100%	0	\$0.00		0
3138ABQU6		BANK OF AMERICA, N.A.	79	\$18,971,602.85	93.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,217,549.29	6.03%	0	\$0.00	NA	0
Total			84	\$20,189,152.14	100%	0	\$0.00		0
3138ABQV4		BANK OF AMERICA, N.A.	13	\$1,467,629.37	88.1%	0	\$0.00	NA	0
		Unavailable	2	\$198,179.50	11.9%	0	\$0.00	NA	0
Total			15	\$1,665,808.87	100%	0	\$0.00		0
3138ABQW2		BANK OF AMERICA, N.A.	16	\$2,239,106.40	53.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,912,892.62	46.07%	0	\$0.00	NA	0
Total			29	\$4,151,999.02	100%	0	\$0.00		0
3138ABQX0		BANK OF AMERICA, N.A.	9	\$1,303,183.15	100%	0	\$0.00	NA	0
Total			9	\$1,303,183.15	100%	0	\$0.00		0
3138ABQY8		BANK OF AMERICA, N.A.	12	\$2,018,114.27	59.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,398,736.85	40.94%	0	\$0.00	NA	0
Total			21	\$3,416,851.12	100%	0	\$0.00		0
3138ABQZ5		BANK OF AMERICA, N.A.	4	\$503,878.23	36.79%	0	\$0.00	NA	0
		Unavailable	7	\$865,875.14	63.21%	0	\$0.00	NA	0
Total			11	\$1,369,753.37	100%	0	\$0.00		0
3138ABRA9		BANK OF AMERICA, N.A.	16	\$2,289,721.72	94.86%	0	\$0.00	NA	0
		Unavailable	1	\$123,972.04	5.14%	0	\$0.00	NA	0
Total			17	\$2,413,693.76	100%	0	\$0.00		0
3138ABRB7		BANK OF AMERICA, N.A.	18	\$2,314,541.83	67.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,110,232.59	32.42%	0	\$0.00	NA	0
Total			26	\$3,424,774.42	100%	0	\$0.00		0
3138ABRC5		BANK OF AMERICA, N.A.	24	\$4,612,286.14	97.43%	0	\$0.00	NA	0
		Unavailable	1	\$121,543.34	2.57%	0	\$0.00	NA	0
Total			25	\$4,733,829.48	100%	0	\$0.00		0
3138ABRD3		BANK OF AMERICA, N.A.	33	\$8,263,955.06	63.34%	0	\$0.00	NA	0
		Unavailable	25	\$4,783,631.41	36.66%	0	\$0.00	NA	0
Total			58	\$13,047,586.47	100%	0	\$0.00		0
3138ABRE1		BANK OF AMERICA, N.A.	1	\$134,000.00	7.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,775,581.26	92.98%	0	\$0.00	NA	0
Total			12	\$1,909,581.26	100%	0	\$0.00		0

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3138ABRF8	BANK OF AMERICA, N.A.	59	\$3,738,944.08	62.13%	0	\$0.00	NA	0
	Unavailable	36	\$2,278,942.65	37.87%	0	\$0.00	NA	0
Total		95	\$6,017,886.73	100%	0	\$0.00		0
3138ABRG6	BANK OF AMERICA, N.A.	25	\$2,353,610.12	46.66%	0	\$0.00	NA	0
	Unavailable	28	\$2,690,414.00	53.34%	0	\$0.00	NA	0
Total		53	\$5,044,024.12	100%	0	\$0.00		0
3138ABRH4	BANK OF AMERICA, N.A.	52	\$6,203,034.03	61.43%	0	\$0.00	NA	0
	Unavailable	33	\$3,894,993.63	38.57%	0	\$0.00	NA	0
Total		85	\$10,098,027.66	100%	0	\$0.00		0
3138ABRJ0	BANK OF AMERICA, N.A.	209	\$28,747,856.44	71.25%	0	\$0.00	NA	0
	Unavailable	84	\$11,601,993.61	28.75%	0	\$0.00	NA	0
Total		293	\$40,349,850.05	100%	0	\$0.00		0
3138ABRK7	BANK OF AMERICA, N.A.	11	\$2,749,761.14	27.83%	0	\$0.00	NA	0
	Unavailable	29	\$7,130,273.57	72.17%	0	\$0.00	NA	0
Total		40	\$9,880,034.71	100%	0	\$0.00		0
3138ABRL5	BANK OF AMERICA, N.A.	63	\$15,096,142.91	100%	0	\$0.00	NA	0
Total		63	\$15,096,142.91	100%	0	\$0.00		0
3138ABRM3	BANK OF AMERICA, N.A.	108	\$6,426,747.26	63.67%	0	\$0.00	NA	0
	Unavailable	59	\$3,667,429.16	36.33%	0	\$0.00	NA	0
Total		167	\$10,094,176.42	100%	0	\$0.00		0
3138ABRN1	BANK OF AMERICA, N.A.	30	\$18,254,116.67	51.74%	0	\$0.00	NA	0
	Unavailable	28	\$17,029,664.54	48.26%	0	\$0.00	NA	0
Total		58	\$35,283,781.21	100%	0	\$0.00		0
3138ABRP6	BANK OF AMERICA, N.A.	38	\$11,457,549.69	75.66%	0	\$0.00	NA	0
	Unavailable	12	\$3,686,733.00	24.34%	0	\$0.00	NA	0
Total		50	\$15,144,282.69	100%	0	\$0.00		0
3138ABRQ4	BANK OF AMERICA, N.A.	48	\$6,051,445.67	95.71%	0	\$0.00	NA	0
	Unavailable	3	\$271,135.48	4.29%	0	\$0.00	NA	0
Total		51	\$6,322,581.15	100%	0	\$0.00		0
3138ABRR2	BANK OF AMERICA, N.A.	23	\$3,124,305.72	100%	0	\$0.00	NA	0
Total		23	\$3,124,305.72	100%	0	\$0.00		0
3138ABRS0	BANK OF AMERICA, N.A.	45	\$7,724,925.40	63.07%	0	\$0.00	NA	0
	Unavailable	27	\$4,522,593.09	36.93%	0	\$0.00	NA	0

Total			72	\$12,247,518.49	100%	0	\$0.00		0
3138ABRU5	Unavailable		14	\$2,269,410.72	100%	0	\$0.00	NA	0
Total			14	\$2,269,410.72	100%	0	\$0.00		0
3138ABRV3	Unavailable		13	\$2,253,801.13	100%	0	\$0.00	NA	0
Total			13	\$2,253,801.13	100%	0	\$0.00		0
3138ABRW1	Unavailable		4	\$949,763.13	100%	0	\$0.00	NA	0
Total			4	\$949,763.13	100%	0	\$0.00		0
3138ABW21	Unavailable		19	\$3,970,108.96	100%	0	\$0.00	NA	0
Total			19	\$3,970,108.96	100%	0	\$0.00		0
3138ABW39	Unavailable		105	\$18,924,221.30	100%	0	\$0.00	NA	0
Total			105	\$18,924,221.30	100%	0	\$0.00		0
3138ABW47	Unavailable		22	\$3,321,692.38	100%	0	\$0.00	NA	0
Total			22	\$3,321,692.38	100%	0	\$0.00		0
3138ABW62	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		40	\$9,353,517.21	62.98%	0	\$0.00	NA	0
	Unavailable		21	\$5,497,030.55	37.02%	0	\$0.00	NA	0
Total			61	\$14,850,547.76	100%	0	\$0.00		0
3138ABWL9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION		16	\$3,878,871.99	100%	0	\$0.00	NA	0
Total			16	\$3,878,871.99	100%	0	\$0.00		0
3138ABWM7	PNC BANK, N.A.		19	\$1,847,519.23	100%	0	\$0.00	NA	0
Total			19	\$1,847,519.23	100%	0	\$0.00		0
3138ABWN5	Unavailable		11	\$1,778,233.44	100%	0	\$0.00	NA	0
Total			11	\$1,778,233.44	100%	0	\$0.00		0
3138ABWP0	LAKE MICHIGAN CREDIT UNION		4	\$1,060,058.17	12.42%	0	\$0.00	NA	0
	Unavailable		31	\$7,472,977.24	87.58%	0	\$0.00	NA	0
Total			35	\$8,533,035.41	100%	0	\$0.00		0
3138ABWQ8	Unavailable		9	\$2,028,785.86	100%	0	\$0.00	NA	0
Total			9	\$2,028,785.86	100%	0	\$0.00		0
3138ABWR6	LAKE MICHIGAN CREDIT UNION		1	\$48,838.35	3.4%	0	\$0.00	NA	0

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		Unavailable	23	\$1,386,078.69	96.6%	0	\$0.00	NA	0
Total			24	\$1,434,917.04	100%	0	\$0.00		0
3138ABWS4		LAKE MICHIGAN CREDIT UNION	3	\$359,544.26	10.48%	0	\$0.00	NA	0
		Unavailable	24	\$3,069,784.38	89.52%	0	\$0.00	NA	0
Total			27	\$3,429,328.64	100%	0	\$0.00		0
3138ABWT2		Unavailable	23	\$2,264,376.54	100%	0	\$0.00	NA	0
Total			23	\$2,264,376.54	100%	0	\$0.00		0
3138ABWU9		PNC BANK, N.A.	31	\$4,734,088.48	100%	0	\$0.00	NA	0
Total			31	\$4,734,088.48	100%	0	\$0.00		0
3138ABWV7		PNC BANK, N.A.	47	\$6,539,620.75	100%	0	\$0.00	NA	0
Total			47	\$6,539,620.75	100%	0	\$0.00		0
3138ABWW5		PNC BANK, N.A.	9	\$1,073,025.11	100%	0	\$0.00	NA	0
Total			9	\$1,073,025.11	100%	0	\$0.00		0
3138ABWY1		Unavailable	7	\$1,712,973.78	100%	0	\$0.00	NA	0
Total			7	\$1,712,973.78	100%	0	\$0.00		0
3138ABWZ8		Unavailable	8	\$1,971,972.26	100%	0	\$0.00	NA	0
Total			8	\$1,971,972.26	100%	0	\$0.00		0
3138ABY29		CHASE HOME FINANCE, LLC	36	\$7,356,840.30	100%	0	\$0.00	NA	0
Total			36	\$7,356,840.30	100%	0	\$0.00		0
3138ABY37		CHASE HOME FINANCE, LLC	94	\$12,233,932.03	73.45%	0	\$0.00	NA	0
		Unavailable	33	\$4,421,516.99	26.55%	0	\$0.00	NA	0
Total			127	\$16,655,449.02	100%	0	\$0.00		0
3138ABY45		CHASE HOME FINANCE, LLC	80	\$10,315,117.48	86.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,605,790.11	13.47%	0	\$0.00	NA	0
Total			92	\$11,920,907.59	100%	0	\$0.00		0
3138ABY52		CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,952,668.92	22.61%	0	\$0.00	NA	0
Total			53	\$8,635,826.44	100%	0	\$0.00		0
3138ABY60			36	\$3,481,801.39	84.99%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	6	\$614,874.64	15.01%	0	\$0.00	NA	0
Total			42	\$4,096,676.03	100%	0	\$0.00		0
3138ABY78		CHASE HOME FINANCE, LLC	80	\$7,802,412.90	93.94%	0	\$0.00	NA	0
		Unavailable	5	\$503,318.44	6.06%	0	\$0.00	NA	0
Total			85	\$8,305,731.34	100%	0	\$0.00		0
3138ABY86		CHASE HOME FINANCE, LLC	61	\$4,236,353.21	97.6%	0	\$0.00	NA	0
		Unavailable	2	\$104,250.00	2.4%	0	\$0.00	NA	0
Total			63	\$4,340,603.21	100%	0	\$0.00		0
3138ABY94		CHASE HOME FINANCE, LLC	64	\$15,472,018.33	83.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,083,893.53	16.62%	0	\$0.00	NA	0
Total			78	\$18,555,911.86	100%	0	\$0.00		0
3138ABYV5		CHASE HOME FINANCE, LLC	9	\$1,000,307.79	100%	0	\$0.00	NA	0
Total			9	\$1,000,307.79	100%	0	\$0.00		0
3138ABYW3		CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100%	0	\$0.00	NA	0
Total			44	\$10,299,934.46	100%	0	\$0.00		0
3138ABYX1		CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$144,300.00	1.35%	0	\$0.00	NA	0
Total			48	\$10,716,616.39	100%	0	\$0.00		0
3138ABYY9		CHASE HOME FINANCE, LLC	91	\$22,586,884.04	97.27%	0	\$0.00	NA	0
		Unavailable	3	\$634,874.26	2.73%	0	\$0.00	NA	0
Total			94	\$23,221,758.30	100%	0	\$0.00		0
3138ABYZ6		CHASE HOME FINANCE, LLC	14	\$3,504,154.18	100%	0	\$0.00	NA	0
Total			14	\$3,504,154.18	100%	0	\$0.00		0
3138ABZ28		CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100%	0	\$0.00	NA	0
Total			180	\$39,906,325.44	100%	0	\$0.00		0

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3138ABZ36		CHASE HOME FINANCE, LLC	298	\$47,336,751.65	100%	0	\$0.00	NA	0
Total			298	\$47,336,751.65	100%	0	\$0.00		0
3138ABZ44		CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100%	0	\$0.00	NA	0
Total			119	\$21,135,078.26	100%	0	\$0.00		0
3138ABZ51		CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100%	0	\$0.00	NA	0
Total			89	\$18,093,796.17	100%	0	\$0.00		0
3138ABZ69		CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100%	0	\$0.00	NA	0
Total			130	\$26,086,849.49	100%	0	\$0.00		0
3138ABZ77		CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100%	0	\$0.00	NA	0
Total			9	\$1,594,710.79	100%	0	\$0.00		0
3138ABZA0		CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59%	0	\$0.00	NA	0
		Unavailable	10	\$2,646,526.92	68.41%	0	\$0.00	NA	0
Total			14	\$3,868,460.22	100%	0	\$0.00		0
3138ABZB8		CHASE HOME FINANCE, LLC	67	\$13,555,212.19	61.88%	0	\$0.00	NA	0
		Unavailable	34	\$8,352,052.98	38.12%	0	\$0.00	NA	0
Total			101	\$21,907,265.17	100%	0	\$0.00		0
3138ABZC6		CHASE HOME FINANCE, LLC	2	\$478,069.63	16.92%	0	\$0.00	NA	0
		Unavailable	8	\$2,346,638.64	83.08%	0	\$0.00	NA	0
Total			10	\$2,824,708.27	100%	0	\$0.00		0
3138ABZD4		CHASE HOME FINANCE, LLC	64	\$6,189,697.52	100%	0	\$0.00	NA	0
Total			64	\$6,189,697.52	100%	0	\$0.00		0
3138ABZE2		CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100%	0	\$0.00	NA	0
Total			36	\$2,713,750.56	100%	0	\$0.00		0
3138ABZF9		CHASE HOME FINANCE, LLC	27	\$5,469,740.77	100%	0	\$0.00	NA	0
Total			27	\$5,469,740.77	100%	0	\$0.00		0

3138ABZG7		CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100%	0	\$0.00	NA	0
Total			114	\$18,280,822.29	100%	0	\$0.00		0
3138ABZH5		CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100%	0	\$0.00	NA	0
Total			36	\$7,188,933.22	100%	0	\$0.00		0
3138ABZJ1		CHASE HOME FINANCE, LLC	33	\$4,293,277.10	100%	0	\$0.00	NA	0
Total			33	\$4,293,277.10	100%	0	\$0.00		0
3138ABZK8		CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100%	0	\$0.00	NA	0
Total			82	\$10,612,469.09	100%	0	\$0.00		0
3138ABZL6		CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100%	0	\$0.00	NA	0
Total			233	\$22,685,164.83	100%	0	\$0.00		0
3138ABZM4		CHASE HOME FINANCE, LLC	153	\$11,838,791.15	100%	0	\$0.00	NA	0
Total			153	\$11,838,791.15	100%	0	\$0.00		0
3138ABZN2		CHASE HOME FINANCE, LLC	51	\$10,530,457.03	100%	0	\$0.00	NA	0
Total			51	\$10,530,457.03	100%	0	\$0.00		0
3138ABZP7		CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100%	0	\$0.00	NA	0
Total			66	\$10,947,519.55	100%	0	\$0.00		0
3138ABZQ5		CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100%	0	\$0.00	NA	0
Total			242	\$31,050,482.74	100%	0	\$0.00		0
3138ABZR3		CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100%	0	\$0.00	NA	0
Total			102	\$13,296,486.04	100%	0	\$0.00		0
3138ABZS1		CHASE HOME FINANCE, LLC	139	\$29,626,841.86	100%	0	\$0.00	NA	0
Total			139	\$29,626,841.86	100%	0	\$0.00		0
3138ABZU6		CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100%	0	\$0.00	NA	0
Total			4	\$1,075,200.22	100%	0	\$0.00		0

3138ABZV4	CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15%	0	\$0.00	NA	0
	Unavailable	60	\$11,249,085.74	73.85%	0	\$0.00	NA	0
Total		75	\$15,232,545.86	100%	0	\$0.00		0
3138ABZW2	CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65%	0	\$0.00	NA	0
	Unavailable	65	\$17,800,870.77	45.35%	0	\$0.00	NA	0
Total		163	\$39,254,495.25	100%	0	\$0.00		0
3138ABZX0	CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03%	0	\$0.00	NA	0
	Unavailable	337	\$100,774,125.79	50.97%	0	\$0.00	NA	0
Total		706	\$197,722,499.20	100%	0	\$0.00		0
3138ABZY8	CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06%	0	\$0.00	NA	0
	Unavailable	61	\$18,922,639.36	44.94%	0	\$0.00	NA	0
Total		156	\$42,109,169.54	100%	0	\$0.00		0
3138ABZZ5	CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100%	0	\$0.00	NA	0
Total		352	\$77,122,398.07	100%	0	\$0.00		0
3138ACA23	PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42%	0	\$0.00	NA	0
	Unavailable	14	\$2,214,860.88	7.58%	0	\$0.00	NA	0
Total		121	\$29,207,234.19	100%	0	\$0.00		0
3138ACA31	PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62%	2	\$505,690.62	NA	0
	Unavailable	51	\$13,899,090.75	23.38%	0	\$0.00	NA	0
Total		242	\$59,458,583.91	100%	2	\$505,690.62		0
3138ACA49	PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69%	0	\$0.00	NA	0
	Unavailable	7	\$3,535,832.98	16.31%	0	\$0.00	NA	0
Total		72	\$21,678,755.42	100%	0	\$0.00		0
3138ACA56	PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100%	0	\$0.00	NA	0
Total		21	\$5,957,974.32	100%	0	\$0.00		0
3138ACA64	PHH MORTGAGE CORPORATION	37	\$7,575,714.98	100%	0	\$0.00	NA	0

Total			37	\$7,575,714.98	100%	0	\$0.00		0
3138ACA72		PHH MORTGAGE CORPORATION	52	\$12,141,545.89	91.61%	0	\$0.00	NA	0
		Unavailable	6	\$1,112,200.00	8.39%	0	\$0.00	NA	0
Total			58	\$13,253,745.89	100%	0	\$0.00		0
3138ACA80		PHH MORTGAGE CORPORATION	36	\$9,064,341.46	97.06%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	2.94%	0	\$0.00	NA	0
Total			37	\$9,339,341.46	100%	0	\$0.00		0
3138ACA98		PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100%	0	\$0.00	NA	0
Total			41	\$12,305,637.27	100%	0	\$0.00		0
3138ACAS6		Unavailable	9	\$1,190,025.72	100%	0	\$0.00	NA	0
Total			9	\$1,190,025.72	100%	0	\$0.00		0
3138ACAT4		PHH MORTGAGE CORPORATION	125	\$33,087,542.62	90.62%	0	\$0.00	NA	0
		Unavailable	15	\$3,426,364.16	9.38%	0	\$0.00	NA	0
Total			140	\$36,513,906.78	100%	0	\$0.00		0
3138ACAU1		PHH MORTGAGE CORPORATION	1	\$138,750.00	0.42%	0	\$0.00	NA	0
		Unavailable	106	\$33,112,050.15	99.58%	0	\$0.00	NA	0
Total			107	\$33,250,800.15	100%	0	\$0.00		0
3138ACAV9		Unavailable	13	\$3,947,797.75	100%	0	\$0.00	NA	0
Total			13	\$3,947,797.75	100%	0	\$0.00		0
3138ACAW7		Unavailable	4	\$1,176,152.64	100%	0	\$0.00	NA	0
Total			4	\$1,176,152.64	100%	0	\$0.00		0
3138ACAX5		Unavailable	41	\$8,518,650.00	100%	0	\$0.00	NA	0
Total			41	\$8,518,650.00	100%	0	\$0.00		0
3138ACAY3		Unavailable	9	\$2,292,650.00	100%	0	\$0.00	NA	0
Total			9	\$2,292,650.00	100%	0	\$0.00		0
3138ACAZ0		PHH MORTGAGE CORPORATION	4	\$1,245,925.00	100%	0	\$0.00	NA	0
Total			4	\$1,245,925.00	100%	0	\$0.00		0
3138ACB89		CITIMORTGAGE, INC.	7	\$2,272,426.68	45.49%	0	\$0.00	NA	0

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		Unavailable	9	\$2,723,102.48	54.51%	0	\$0.00	NA	0
Total			16	\$4,995,529.16	100%	0	\$0.00		0
3138ACB97		CITIMORTGAGE, INC.	3	\$743,205.00	10.6%	0	\$0.00	NA	0
		Unavailable	25	\$6,265,335.58	89.4%	0	\$0.00	NA	0
Total			28	\$7,008,540.58	100%	0	\$0.00		0
3138ACBA4		PHH MORTGAGE CORPORATION	44	\$11,098,159.11	100%	0	\$0.00	NA	0
Total			44	\$11,098,159.11	100%	0	\$0.00		0
3138ACBB2		PHH MORTGAGE CORPORATION	24	\$4,573,376.37	88.69%	0	\$0.00	NA	0
		Unavailable	2	\$583,429.79	11.31%	0	\$0.00	NA	0
Total			26	\$5,156,806.16	100%	0	\$0.00		0
3138ACBC0		PHH MORTGAGE CORPORATION	207	\$36,116,766.69	77.83%	0	\$0.00	NA	0
		Unavailable	85	\$10,288,945.18	22.17%	0	\$0.00	NA	0
Total			292	\$46,405,711.87	100%	0	\$0.00		0
3138ACBD8		PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08%	0	\$0.00	NA	0
		Unavailable	36	\$2,975,466.05	39.92%	0	\$0.00	NA	0
Total			76	\$7,453,377.95	100%	0	\$0.00		0
3138ACBE6		PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17%	1	\$548,056.77	NA	0
		Unavailable	6	\$1,372,463.22	8.83%	0	\$0.00	NA	0
Total			70	\$15,549,096.86	100%	1	\$548,056.77		0
3138ACBF3		PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31%	2	\$539,828.40	NA	0
		Unavailable	211	\$48,932,853.29	37.69%	0	\$0.00	NA	0
Total			509	\$129,818,974.47	100%	2	\$539,828.40		0
3138ACBG1		PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43%	0	\$0.00	NA	0
		Unavailable	162	\$37,193,319.81	58.57%	0	\$0.00	NA	0
Total			280	\$63,498,492.66	100%	0	\$0.00		0
3138ACBH9		PHH MORTGAGE CORPORATION	57	\$5,946,937.14	43.9%	0	\$0.00	NA	0
		Unavailable	53	\$7,598,872.37	56.1%	0	\$0.00	NA	0
Total			110	\$13,545,809.51	100%	0	\$0.00		0

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3138ACCA3	CITIMORTGAGE, INC.	97	\$26,456,765.61	54.47%	0	\$0.00	NA	0
	Unavailable	77	\$22,116,288.07	45.53%	0	\$0.00	NA	0
Total		174	\$48,573,053.68	100%	0	\$0.00		0
3138ACCB1	CITIMORTGAGE, INC.	16	\$5,189,745.39	35.78%	0	\$0.00	NA	0
	Unavailable	30	\$9,316,830.43	64.22%	0	\$0.00	NA	0
Total		46	\$14,506,575.82	100%	0	\$0.00		0
3138ACCC9	CITIMORTGAGE, INC.	27	\$7,274,514.81	19.07%	0	\$0.00	NA	0
	Unavailable	102	\$30,877,495.97	80.93%	0	\$0.00	NA	0
Total		129	\$38,152,010.78	100%	0	\$0.00		0
3138ACCE5	CITIMORTGAGE, INC.	3	\$1,909,950.00	15.76%	0	\$0.00	NA	0
	Unavailable	18	\$10,212,723.06	84.24%	0	\$0.00	NA	0
Total		21	\$12,122,673.06	100%	0	\$0.00		0
3138ACCF2	CITIMORTGAGE, INC.	6	\$1,538,987.24	33.32%	0	\$0.00	NA	0
	Unavailable	11	\$3,079,411.77	66.68%	0	\$0.00	NA	0
Total		17	\$4,618,399.01	100%	0	\$0.00		0
3138ACCG0	CITIMORTGAGE, INC.	21	\$6,061,951.00	16.49%	0	\$0.00	NA	0
	Unavailable	98	\$30,689,309.56	83.51%	0	\$0.00	NA	0
Total		119	\$36,751,260.56	100%	0	\$0.00		0
3138ACCH8	CITIMORTGAGE, INC.	9	\$2,650,362.23	44.01%	0	\$0.00	NA	0
	Unavailable	9	\$3,371,452.53	55.99%	0	\$0.00	NA	0
Total		18	\$6,021,814.76	100%	0	\$0.00		0
3138ACCJ4	CITIMORTGAGE, INC.	7	\$2,039,343.20	38.58%	0	\$0.00	NA	0
	Unavailable	11	\$3,247,215.29	61.42%	0	\$0.00	NA	0
Total		18	\$5,286,558.49	100%	0	\$0.00		0
3138ACCK1	CITIMORTGAGE, INC.	2	\$451,400.00	28.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,155,800.00	71.91%	0	\$0.00	NA	0
Total		7	\$1,607,200.00	100%	0	\$0.00		0
3138ACCL9	CITIMORTGAGE, INC.	42	\$12,140,027.37	19.66%	0	\$0.00	NA	0
	Unavailable	160	\$49,624,654.16	80.34%	0	\$0.00	NA	0
Total		202	\$61,764,681.53	100%	0	\$0.00		0
3138AD2E4	CARNEGIE MORTGAGE, LLC	1	\$313,600.00	15.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,719,300.00	84.57%	0	\$0.00	NA	0
Total		7	\$2,032,900.00	100%	0	\$0.00		0

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3138AD2G9	FIRST PLACE BANK	16	\$1,093,409.37	100%	0	\$0.00	NA	0
Total		16	\$1,093,409.37	100%	0	\$0.00		0
3138AD2H7	FIRST PLACE BANK	9	\$1,071,613.85	100%	0	\$0.00	NA	0
Total		9	\$1,071,613.85	100%	0	\$0.00		0
3138AD2J3	FIRST PLACE BANK	20	\$1,216,822.69	100%	0	\$0.00	NA	0
Total		20	\$1,216,822.69	100%	0	\$0.00		0
3138AD2K0	FIRST PLACE BANK	19	\$1,535,802.28	100%	0	\$0.00	NA	0
Total		19	\$1,535,802.28	100%	0	\$0.00		0
3138AD2L8	FIRST PLACE BANK	11	\$1,082,792.51	100%	0	\$0.00	NA	0
Total		11	\$1,082,792.51	100%	0	\$0.00		0
3138AD2M6	FIRST PLACE BANK	11	\$1,451,142.00	100%	0	\$0.00	NA	0
Total		11	\$1,451,142.00	100%	0	\$0.00		0
3138AD2N4	FIRST PLACE BANK	10	\$1,313,260.44	100%	0	\$0.00	NA	0
Total		10	\$1,313,260.44	100%	0	\$0.00		0
3138AD5X9	Unavailable	24	\$1,375,150.43	100%	0	\$0.00	NA	0
Total		24	\$1,375,150.43	100%	0	\$0.00		0
3138AD5Y7	Unavailable	27	\$1,773,607.79	100%	0	\$0.00	NA	0
Total		27	\$1,773,607.79	100%	0	\$0.00		0
3138AD5Z4	Unavailable	63	\$4,162,028.35	100%	0	\$0.00	NA	0
Total		63	\$4,162,028.35	100%	0	\$0.00		0
3138AD6A8	Unavailable	30	\$2,974,112.07	100%	0	\$0.00	NA	0
Total		30	\$2,974,112.07	100%	0	\$0.00		0
3138AD6B6	Unavailable	23	\$2,207,858.49	100%	1	\$96,353.33	NA	0
Total		23	\$2,207,858.49	100%	1	\$96,353.33		0
3138AD6C4	Unavailable	13	\$1,217,584.11	100%	0	\$0.00	NA	0
Total		13	\$1,217,584.11	100%	0	\$0.00		0
3138AD6D2	Unavailable	74	\$7,312,364.06	100%	0	\$0.00	NA	0
Total		74	\$7,312,364.06	100%	0	\$0.00		0
3138AD6E0	Unavailable	18	\$2,120,221.63	100%	0	\$0.00	NA	0
Total		18	\$2,120,221.63	100%	0	\$0.00		0

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3138AD6F7	Unavailable	11	\$1,286,805.03	100%	0	\$0.00	NA	0
Total		11	\$1,286,805.03	100%	0	\$0.00		0
3138AD6G5	Unavailable	12	\$1,426,393.59	100%	0	\$0.00	NA	0
Total		12	\$1,426,393.59	100%	0	\$0.00		0
3138AD6H3	Unavailable	42	\$4,975,479.63	100%	0	\$0.00	NA	0
Total		42	\$4,975,479.63	100%	0	\$0.00		0
3138AD6K6	Unavailable	24	\$3,240,659.03	100%	0	\$0.00	NA	0
Total		24	\$3,240,659.03	100%	0	\$0.00		0
3138AD6L4	Unavailable	21	\$2,827,547.78	100%	0	\$0.00	NA	0
Total		21	\$2,827,547.78	100%	0	\$0.00		0
3138AD6M2	Unavailable	17	\$2,374,633.13	100%	0	\$0.00	NA	0
Total		17	\$2,374,633.13	100%	0	\$0.00		0
3138AD6N0	Unavailable	90	\$12,362,090.52	100%	0	\$0.00	NA	0
Total		90	\$12,362,090.52	100%	0	\$0.00		0
3138AD6P5	Unavailable	26	\$3,418,977.89	100%	0	\$0.00	NA	0
Total		26	\$3,418,977.89	100%	0	\$0.00		0
3138AD6Q3	Unavailable	57	\$14,073,989.61	100%	0	\$0.00	NA	0
Total		57	\$14,073,989.61	100%	0	\$0.00		0
3138AD6R1	Unavailable	6	\$1,494,538.92	100%	0	\$0.00	NA	0
Total		6	\$1,494,538.92	100%	0	\$0.00		0
3138AD6S9	Unavailable	25	\$6,034,239.36	100%	0	\$0.00	NA	0
Total		25	\$6,034,239.36	100%	0	\$0.00		0
3138AD6W0	Unavailable	11	\$2,457,863.13	100%	0	\$0.00	NA	0
Total		11	\$2,457,863.13	100%	0	\$0.00		0
3138AD6X8	Unavailable	43	\$11,219,732.73	100%	0	\$0.00	NA	0
Total		43	\$11,219,732.73	100%	0	\$0.00		0
3138AD6Y6	Unavailable	33	\$8,328,151.40	100%	0	\$0.00	NA	0
Total		33	\$8,328,151.40	100%	0	\$0.00		0
3138AD6Z3	Unavailable	14	\$3,352,231.66	100%	0	\$0.00	NA	0
Total		14	\$3,352,231.66	100%	0	\$0.00		0

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3138AD7A7	Unavailable	30	\$7,247,285.59	100%	0	\$0.00	NA	0
Total		30	\$7,247,285.59	100%	0	\$0.00		0
3138AD7B5	Unavailable	87	\$22,017,932.18	100%	0	\$0.00	NA	0
Total		87	\$22,017,932.18	100%	0	\$0.00		0
3138AD7C3	Unavailable	39	\$10,994,643.55	100%	0	\$0.00	NA	0
Total		39	\$10,994,643.55	100%	0	\$0.00		0
3138AD7D1	Unavailable	15	\$1,651,766.36	100%	0	\$0.00	NA	0
Total		15	\$1,651,766.36	100%	0	\$0.00		0
3138AD7E9	Unavailable	72	\$16,852,305.26	100%	0	\$0.00	NA	0
Total		72	\$16,852,305.26	100%	0	\$0.00		0
3138AD7F6	Unavailable	24	\$5,425,991.30	100%	1	\$198,141.81	NA	0
Total		24	\$5,425,991.30	100%	1	\$198,141.81		0
3138AD7G4	Unavailable	6	\$1,464,579.98	100%	0	\$0.00	NA	0
Total		6	\$1,464,579.98	100%	0	\$0.00		0
3138AD7H2	Unavailable	86	\$20,475,198.29	100%	0	\$0.00	NA	0
Total		86	\$20,475,198.29	100%	0	\$0.00		0
3138AD7J8	Unavailable	52	\$8,522,341.24	100%	0	\$0.00	NA	0
Total		52	\$8,522,341.24	100%	0	\$0.00		0
3138AD7K5	Unavailable	204	\$53,317,060.98	100%	0	\$0.00	NA	0
Total		204	\$53,317,060.98	100%	0	\$0.00		0
3138AD7L3	Unavailable	13	\$2,945,967.43	100%	0	\$0.00	NA	0
Total		13	\$2,945,967.43	100%	0	\$0.00		0
3138AD7M1	Unavailable	52	\$8,418,821.11	100%	0	\$0.00	NA	0
Total		52	\$8,418,821.11	100%	0	\$0.00		0
3138ADB79	Unavailable	1	\$133,132.29	100%	0	\$0.00	NA	0
Total		1	\$133,132.29	100%	0	\$0.00		0
3138ADB87	Unavailable	1	\$125,169.91	100%	0	\$0.00	NA	0
Total		1	\$125,169.91	100%	0	\$0.00		0
3138ADB95	Unavailable	1	\$112,487.04	100%	0	\$0.00	NA	0
Total		1	\$112,487.04	100%	0	\$0.00		0

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3138ADC29	BANK OF AMERICA, N.A.	53	\$12,210,765.91	80.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,936,742.00	19.39%	0	\$0.00	NA	0
Total		63	\$15,147,507.91	100%	0	\$0.00		0
3138ADC37	BANK OF AMERICA, N.A.	51	\$8,331,728.43	57.59%	0	\$0.00	NA	0
	Unavailable	38	\$6,135,385.24	42.41%	0	\$0.00	NA	0
Total		89	\$14,467,113.67	100%	0	\$0.00		0
3138ADC45	BANK OF AMERICA, N.A.	93	\$26,651,547.34	100%	0	\$0.00	NA	0
Total		93	\$26,651,547.34	100%	0	\$0.00		0
3138ADC52	BANK OF AMERICA, N.A.	56	\$14,585,746.12	96.53%	0	\$0.00	NA	0
	Unavailable	3	\$523,722.84	3.47%	0	\$0.00	NA	0
Total		59	\$15,109,468.96	100%	0	\$0.00		0
3138ADC60	BANK OF AMERICA, N.A.	180	\$49,670,446.26	81.96%	0	\$0.00	NA	0
	Unavailable	32	\$10,931,319.26	18.04%	0	\$0.00	NA	0
Total		212	\$60,601,765.52	100%	0	\$0.00		0
3138ADC78	BANK OF AMERICA, N.A.	42	\$10,434,056.32	68.89%	0	\$0.00	NA	0
	Unavailable	18	\$4,711,103.13	31.11%	0	\$0.00	NA	0
Total		60	\$15,145,159.45	100%	0	\$0.00		0
3138ADC86	BANK OF AMERICA, N.A.	95	\$25,748,239.45	47.31%	0	\$0.00	NA	0
	Unavailable	105	\$28,681,557.02	52.69%	0	\$0.00	NA	0
Total		200	\$54,429,796.47	100%	0	\$0.00		0
3138ADCA1	Unavailable	1	\$82,884.62	100%	0	\$0.00	NA	0
Total		1	\$82,884.62	100%	0	\$0.00		0
3138ADCB9	Unavailable	1	\$214,107.37	100%	0	\$0.00	NA	0
Total		1	\$214,107.37	100%	0	\$0.00		0
3138ADCC7	Unavailable	2	\$227,506.77	100%	0	\$0.00	NA	0
Total		2	\$227,506.77	100%	0	\$0.00		0
3138ADCD5	Unavailable	1	\$99,200.00	100%	0	\$0.00	NA	0
Total		1	\$99,200.00	100%	0	\$0.00		0
3138ADCE3	Unavailable	1	\$162,000.00	100%	0	\$0.00	NA	0
Total		1	\$162,000.00	100%	0	\$0.00		0
3138ADCF0	Unavailable	1	\$111,945.55	100%	0	\$0.00	NA	0
Total		1	\$111,945.55	100%	0	\$0.00		0

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3138ADCG8	Unavailable	2	\$220,677.31	100%	0	\$0.00	NA	0
Total		2	\$220,677.31	100%	0	\$0.00		0
3138ADCH6	Unavailable	1	\$110,500.00	100%	0	\$0.00	NA	0
Total		1	\$110,500.00	100%	0	\$0.00		0
3138ADCJ2	Unavailable	2	\$139,016.69	100%	0	\$0.00	NA	0
Total		2	\$139,016.69	100%	0	\$0.00		0
3138ADCK9	Unavailable	1	\$134,830.15	100%	0	\$0.00	NA	0
Total		1	\$134,830.15	100%	0	\$0.00		0
3138ADCL7	Unavailable	1	\$58,428.07	100%	0	\$0.00	NA	0
Total		1	\$58,428.07	100%	0	\$0.00		0
3138ADCM5	Unavailable	1	\$55,985.00	100%	0	\$0.00	NA	0
Total		1	\$55,985.00	100%	0	\$0.00		0
3138ADCN3	Unavailable	1	\$157,192.72	100%	0	\$0.00	NA	0
Total		1	\$157,192.72	100%	0	\$0.00		0
3138ADCP8	Unavailable	3	\$484,177.39	100%	0	\$0.00	NA	0
Total		3	\$484,177.39	100%	0	\$0.00		0
3138ADCQ6	Unavailable	2	\$346,543.05	100%	0	\$0.00	NA	0
Total		2	\$346,543.05	100%	0	\$0.00		0
3138ADCR4	Unavailable	1	\$129,037.45	100%	0	\$0.00	NA	0
Total		1	\$129,037.45	100%	0	\$0.00		0
3138ADCS2	Unavailable	2	\$271,964.83	100%	0	\$0.00	NA	0
Total		2	\$271,964.83	100%	0	\$0.00		0
3138ADCT0	Unavailable	1	\$204,957.76	100%	0	\$0.00	NA	0
Total		1	\$204,957.76	100%	0	\$0.00		0
3138ADCU7	Unavailable	2	\$275,887.60	100%	0	\$0.00	NA	0
Total		2	\$275,887.60	100%	0	\$0.00		0
3138ADCV5	Unavailable	1	\$161,772.02	100%	0	\$0.00	NA	0
Total		1	\$161,772.02	100%	0	\$0.00		0
3138ADCW3	Unavailable	1	\$194,437.14	100%	0	\$0.00	NA	0
Total		1	\$194,437.14	100%	0	\$0.00		0

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3138ADCX1	Unavailable	1	\$211,414.81	100%	0	\$0.00	NA	0
Total		1	\$211,414.81	100%	0	\$0.00		0
3138ADCY9	Unavailable	1	\$277,875.00	100%	0	\$0.00	NA	0
Total		1	\$277,875.00	100%	0	\$0.00		0
3138ADCZ6	BANK OF AMERICA, N.A.	127	\$8,670,105.66	85.86%	1	\$71,735.46	NA	0
	Unavailable	22	\$1,427,474.83	14.14%	0	\$0.00	NA	0
Total		149	\$10,097,580.49	100%	1	\$71,735.46		0
3138ADD28	BANK OF AMERICA, N.A.	6	\$888,562.91	79.72%	0	\$0.00	NA	0
	Unavailable	1	\$226,105.91	20.28%	0	\$0.00	NA	0
Total		7	\$1,114,668.82	100%	0	\$0.00		0
3138ADD44	BANK OF AMERICA, N.A.	7	\$1,960,579.40	77.14%	0	\$0.00	NA	0
	Unavailable	2	\$580,949.80	22.86%	0	\$0.00	NA	0
Total		9	\$2,541,529.20	100%	0	\$0.00		0
3138ADD51	BANK OF AMERICA, N.A.	4	\$1,180,361.92	62.27%	0	\$0.00	NA	0
	Unavailable	2	\$715,165.66	37.73%	0	\$0.00	NA	0
Total		6	\$1,895,527.58	100%	0	\$0.00		0
3138ADD69	BANK OF AMERICA, N.A.	10	\$1,526,771.67	87.94%	0	\$0.00	NA	0
	Unavailable	2	\$209,311.56	12.06%	0	\$0.00	NA	0
Total		12	\$1,736,083.23	100%	0	\$0.00		0
3138ADD77	BANK OF AMERICA, N.A.	12	\$2,013,320.00	57.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,502,824.12	42.74%	0	\$0.00	NA	0
Total		21	\$3,516,144.12	100%	0	\$0.00		0
3138ADD85	BANK OF AMERICA, N.A.	11	\$2,441,250.00	100%	0	\$0.00	NA	0
Total		11	\$2,441,250.00	100%	0	\$0.00		0
3138ADD93	BANK OF AMERICA, N.A.	5	\$482,772.00	34.69%	0	\$0.00	NA	0
	Unavailable	7	\$908,789.34	65.31%	0	\$0.00	NA	0
Total		12	\$1,391,561.34	100%	0	\$0.00		0
3138ADDA0	BANK OF AMERICA, N.A.	135	\$36,416,270.98	80.62%	0	\$0.00	NA	0
	Unavailable	29	\$8,751,705.45	19.38%	0	\$0.00	NA	0
Total		164	\$45,167,976.43	100%	0	\$0.00		0
3138ADDB8	BANK OF AMERICA, N.A.	78	\$7,663,688.05	76.08%	0	\$0.00	NA	0
	Unavailable	24	\$2,409,269.42	23.92%	0	\$0.00	NA	0
Total		102	\$10,072,957.47	100%	0	\$0.00		0

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3138ADDC6	BANK OF AMERICA, N.A.	5	\$1,313,828.39	100%	0	\$0.00	NA	0
Total		5	\$1,313,828.39	100%	0	\$0.00		0
3138ADDD4	BANK OF AMERICA, N.A.	86	\$10,157,144.25	59.09%	0	\$0.00	NA	0
	Unavailable	60	\$7,033,335.63	40.91%	0	\$0.00	NA	0
Total		146	\$17,190,479.88	100%	0	\$0.00		0
3138ADDE2	BANK OF AMERICA, N.A.	24	\$6,639,958.46	64.43%	0	\$0.00	NA	0
	Unavailable	13	\$3,666,346.39	35.57%	0	\$0.00	NA	0
Total		37	\$10,306,304.85	100%	0	\$0.00		0
3138ADDF9	BANK OF AMERICA, N.A.	57	\$13,452,066.42	85.21%	0	\$0.00	NA	0
	Unavailable	9	\$2,335,638.10	14.79%	0	\$0.00	NA	0
Total		66	\$15,787,704.52	100%	0	\$0.00		0
3138ADDG7	BANK OF AMERICA, N.A.	49	\$12,008,809.89	90.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,222,385.19	9.24%	0	\$0.00	NA	0
Total		54	\$13,231,195.08	100%	0	\$0.00		0
3138ADDH5	BANK OF AMERICA, N.A.	6	\$1,653,582.68	38.24%	0	\$0.00	NA	0
	Unavailable	10	\$2,670,325.59	61.76%	0	\$0.00	NA	0
Total		16	\$4,323,908.27	100%	0	\$0.00		0
3138ADDJ1	BANK OF AMERICA, N.A.	57	\$13,211,278.72	74.32%	0	\$0.00	NA	0
	Unavailable	16	\$4,566,011.96	25.68%	0	\$0.00	NA	0
Total		73	\$17,777,290.68	100%	0	\$0.00		0
3138ADDK8	BANK OF AMERICA, N.A.	70	\$9,537,330.77	62.99%	0	\$0.00	NA	0
	Unavailable	41	\$5,604,285.69	37.01%	0	\$0.00	NA	0
Total		111	\$15,141,616.46	100%	0	\$0.00		0
3138ADDL6	BANK OF AMERICA, N.A.	32	\$7,255,082.79	72.08%	0	\$0.00	NA	0
	Unavailable	14	\$2,810,498.00	27.92%	0	\$0.00	NA	0
Total		46	\$10,065,580.79	100%	0	\$0.00		0
3138ADDM4	BANK OF AMERICA, N.A.	196	\$12,436,590.39	72.95%	0	\$0.00	NA	0
	Unavailable	70	\$4,610,540.19	27.05%	0	\$0.00	NA	0
Total		266	\$17,047,130.58	100%	0	\$0.00		0
3138ADDN2	BANK OF AMERICA, N.A.	149	\$14,705,917.34	73.07%	0	\$0.00	NA	0
	Unavailable	56	\$5,418,738.64	26.93%	0	\$0.00	NA	0
Total		205	\$20,124,655.98	100%	0	\$0.00		0
3138ADDP7	BANK OF AMERICA, N.A.	87	\$18,520,713.96	91.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,629,192.91	8.09%	0	\$0.00	NA	0

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Total			96	\$20,149,906.87	100%	0	\$0.00		0
3138ADDQ5	BANK OF AMERICA, N.A.	3	\$524,197.38	25.21%	0	\$0.00	NA	0	
	Unavailable	9	\$1,554,747.57	74.79%	0	\$0.00	NA	0	
Total		12	\$2,078,944.95	100%	0	\$0.00		0	
3138ADDR3	BANK OF AMERICA, N.A.	8	\$982,875.29	80.11%	0	\$0.00	NA	0	
	Unavailable	3	\$244,093.40	19.89%	0	\$0.00	NA	0	
Total		11	\$1,226,968.69	100%	0	\$0.00		0	
3138ADDS1	BANK OF AMERICA, N.A.	8	\$1,178,349.60	36.58%	0	\$0.00	NA	0	
	Unavailable	12	\$2,042,942.39	63.42%	0	\$0.00	NA	0	
Total		20	\$3,221,291.99	100%	0	\$0.00		0	
3138ADDT9	BANK OF AMERICA, N.A.	2	\$551,293.21	46.25%	0	\$0.00	NA	0	
	Unavailable	4	\$640,704.95	53.75%	0	\$0.00	NA	0	
Total		6	\$1,191,998.16	100%	0	\$0.00		0	
3138ADDU6	BANK OF AMERICA, N.A.	6	\$1,310,256.21	100%	0	\$0.00	NA	0	
Total		6	\$1,310,256.21	100%	0	\$0.00		0	
3138ADDV4	Unavailable	14	\$2,198,405.21	100%	0	\$0.00	NA	0	
Total		14	\$2,198,405.21	100%	0	\$0.00		0	
3138ADDW2	BANK OF AMERICA, N.A.	24	\$4,144,921.19	92.3%	0	\$0.00	NA	0	
	Unavailable	2	\$345,941.54	7.7%	0	\$0.00	NA	0	
Total		26	\$4,490,862.73	100%	0	\$0.00		0	
3138ADDX0	BANK OF AMERICA, N.A.	5	\$1,453,040.28	100%	0	\$0.00	NA	0	
Total		5	\$1,453,040.28	100%	0	\$0.00		0	
3138ADDY8	BANK OF AMERICA, N.A.	29	\$3,999,899.56	78.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,110,999.52	21.74%	0	\$0.00	NA	0	
Total		37	\$5,110,899.08	100%	0	\$0.00		0	
3138ADDZ5	BANK OF AMERICA, N.A.	15	\$2,081,444.97	100%	0	\$0.00	NA	0	
Total		15	\$2,081,444.97	100%	0	\$0.00		0	
3138ADE27	BANK OF AMERICA, N.A.	44	\$8,174,485.97	40.55%	0	\$0.00	NA	0	
	Unavailable	59	\$11,982,636.32	59.45%	0	\$0.00	NA	0	
Total		103	\$20,157,122.29	100%	0	\$0.00		0	
3138ADE35	BANK OF AMERICA, N.A.	73	\$21,317,022.71	85.1%	0	\$0.00	NA	0	
	Unavailable	12	\$3,731,350.00	14.9%	0	\$0.00	NA	0	
Total		85	\$25,048,372.71	100%	0	\$0.00		0	

3138ADE43	Unavailable	1	\$45,535.74	100%	0	\$0.00	NA	0
Total		1	\$45,535.74	100%	0	\$0.00		0
3138ADE50	Unavailable	1	\$248,000.00	100%	0	\$0.00	NA	0
Total		1	\$248,000.00	100%	0	\$0.00		0
3138ADE68	Unavailable	1	\$146,878.72	100%	0	\$0.00	NA	0
Total		1	\$146,878.72	100%	0	\$0.00		0
3138ADE76	BANK OF AMERICA, N.A.	87	\$5,889,044.30	96.2%	0	\$0.00	NA	0
	Unavailable	4	\$232,897.24	3.8%	0	\$0.00	NA	0
Total		91	\$6,121,941.54	100%	0	\$0.00		0
3138ADE84	BANK OF AMERICA, N.A.	111	\$11,018,815.95	95.65%	0	\$0.00	NA	0
	Unavailable	5	\$501,572.04	4.35%	0	\$0.00	NA	0
Total		116	\$11,520,387.99	100%	0	\$0.00		0
3138ADE92	BANK OF AMERICA, N.A.	29	\$6,625,541.11	97.76%	0	\$0.00	NA	0
	Unavailable	1	\$151,703.07	2.24%	0	\$0.00	NA	0
Total		30	\$6,777,244.18	100%	0	\$0.00		0
3138ADEA9	BANK OF AMERICA, N.A.	5	\$915,883.75	66.31%	0	\$0.00	NA	0
	Unavailable	3	\$465,328.92	33.69%	0	\$0.00	NA	0
Total		8	\$1,381,212.67	100%	0	\$0.00		0
3138ADEB7	BANK OF AMERICA, N.A.	28	\$4,634,154.92	99.15%	0	\$0.00	NA	0
	Unavailable	1	\$39,848.07	0.85%	0	\$0.00	NA	0
Total		29	\$4,674,002.99	100%	0	\$0.00		0
3138ADECE5	BANK OF AMERICA, N.A.	19	\$2,169,405.02	100%	0	\$0.00	NA	0
Total		19	\$2,169,405.02	100%	0	\$0.00		0
3138ADEDE3	BANK OF AMERICA, N.A.	10	\$1,046,100.59	100%	0	\$0.00	NA	0
Total		10	\$1,046,100.59	100%	0	\$0.00		0
3138ADEEE1	BANK OF AMERICA, N.A.	4	\$500,893.97	24.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,525,260.18	75.28%	0	\$0.00	NA	0
Total		12	\$2,026,154.15	100%	0	\$0.00		0
3138ADEFF8	BANK OF AMERICA, N.A.	7	\$835,025.03	78.12%	0	\$0.00	NA	0
	Unavailable	2	\$233,817.98	21.88%	0	\$0.00	NA	0
Total		9	\$1,068,843.01	100%	0	\$0.00		0
3138ADEGG6	BANK OF AMERICA, N.A.	8	\$2,299,380.71	100%	0	\$0.00	NA	0

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Total			8	\$2,299,380.71	100%	0	\$0.00		0
3138ADEH4	BANK OF AMERICA, N.A.		7	\$1,098,635.97	100%	0	\$0.00	NA	0
Total			7	\$1,098,635.97	100%	0	\$0.00		0
3138ADEJ0	BANK OF AMERICA, N.A.		43	\$2,982,930.81	97.81%	0	\$0.00	NA	0
	Unavailable		1	\$66,913.76	2.19%	0	\$0.00	NA	0
Total			44	\$3,049,844.57	100%	0	\$0.00		0
3138ADEK7	BANK OF AMERICA, N.A.		56	\$5,463,667.14	95.11%	0	\$0.00	NA	0
	Unavailable		3	\$280,636.30	4.89%	0	\$0.00	NA	0
Total			59	\$5,744,303.44	100%	0	\$0.00		0
3138ADEL5	BANK OF AMERICA, N.A.		98	\$25,597,618.68	96.08%	0	\$0.00	NA	0
	Unavailable		5	\$1,043,023.59	3.92%	0	\$0.00	NA	0
Total			103	\$26,640,642.27	100%	0	\$0.00		0
3138ADEM3	BANK OF AMERICA, N.A.		4	\$1,974,403.00	16.09%	0	\$0.00	NA	0
	Unavailable		34	\$10,295,792.31	83.91%	0	\$0.00	NA	0
Total			38	\$12,270,195.31	100%	0	\$0.00		0
3138ADEN1	BANK OF AMERICA, N.A.		42	\$11,928,985.00	28.03%	0	\$0.00	NA	0
	Unavailable		106	\$30,631,877.39	71.97%	0	\$0.00	NA	0
Total			148	\$42,560,862.39	100%	0	\$0.00		0
3138ADEP6	BANK OF AMERICA, N.A.		42	\$4,942,642.21	87.47%	0	\$0.00	NA	0
	Unavailable		6	\$708,306.46	12.53%	0	\$0.00	NA	0
Total			48	\$5,650,948.67	100%	0	\$0.00		0
3138ADEQ4	BANK OF AMERICA, N.A.		18	\$5,425,391.65	96.49%	0	\$0.00	NA	0
	Unavailable		1	\$197,391.31	3.51%	0	\$0.00	NA	0
Total			19	\$5,622,782.96	100%	0	\$0.00		0
3138ADER2	BANK OF AMERICA, N.A.		434	\$125,565,676.50	100%	0	\$0.00	NA	0
Total			434	\$125,565,676.50	100%	0	\$0.00		0
3138ADES0	BANK OF AMERICA, N.A.		55	\$17,240,220.19	93.49%	0	\$0.00	NA	0
	Unavailable		4	\$1,200,431.74	6.51%	0	\$0.00	NA	0
Total			59	\$18,440,651.93	100%	0	\$0.00		0
3138ADET8	BANK OF AMERICA, N.A.		31	\$9,381,332.40	85.84%	0	\$0.00	NA	0
	Unavailable		5	\$1,548,084.15	14.16%	0	\$0.00	NA	0
Total			36	\$10,929,416.55	100%	0	\$0.00		0
3138ADEU5	BANK OF AMERICA, N.A.		15	\$4,661,647.70	87.3%	0	\$0.00	NA	0

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		Unavailable	3	\$678,029.80	12.7%	0	\$0.00	NA	0
Total			18	\$5,339,677.50	100%	0	\$0.00		0
3138ADEV3		BANK OF AMERICA, N.A.	45	\$12,016,212.34	79.61%	0	\$0.00	NA	0
		Unavailable	10	\$3,077,757.36	20.39%	0	\$0.00	NA	0
Total			55	\$15,093,969.70	100%	0	\$0.00		0
3138ADEW1		BANK OF AMERICA, N.A.	16	\$3,908,323.34	38.78%	0	\$0.00	NA	0
		Unavailable	23	\$6,169,847.15	61.22%	0	\$0.00	NA	0
Total			39	\$10,078,170.49	100%	0	\$0.00		0
3138ADEX9		BANK OF AMERICA, N.A.	44	\$14,269,377.18	100%	0	\$0.00	NA	0
Total			44	\$14,269,377.18	100%	0	\$0.00		0
3138ADEY7		BANK OF AMERICA, N.A.	20	\$6,783,620.71	44.87%	0	\$0.00	NA	0
		Unavailable	22	\$8,336,041.51	55.13%	0	\$0.00	NA	0
Total			42	\$15,119,662.22	100%	0	\$0.00		0
3138ADEZ4		BANK OF AMERICA, N.A.	5	\$1,319,600.00	83.85%	0	\$0.00	NA	0
		Unavailable	1	\$254,159.10	16.15%	0	\$0.00	NA	0
Total			6	\$1,573,759.10	100%	0	\$0.00		0
3138ADFA8		BANK OF AMERICA, N.A.	17	\$3,535,959.12	89.65%	0	\$0.00	NA	0
		Unavailable	2	\$408,343.12	10.35%	0	\$0.00	NA	0
Total			19	\$3,944,302.24	100%	0	\$0.00		0
3138ADFB6		BANK OF AMERICA, N.A.	415	\$89,656,875.44	89.57%	0	\$0.00	NA	0
		Unavailable	43	\$10,441,156.74	10.43%	0	\$0.00	NA	0
Total			458	\$100,098,032.18	100%	0	\$0.00		0
3138ADFC4		BANK OF AMERICA, N.A.	83	\$9,757,854.57	80.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,361,881.96	19.49%	0	\$0.00	NA	0
Total			103	\$12,119,736.53	100%	0	\$0.00		0
3138ADFD2		BANK OF AMERICA, N.A.	70	\$9,534,390.69	79.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,527,109.85	20.95%	0	\$0.00	NA	0
Total			88	\$12,061,500.54	100%	0	\$0.00		0
3138ADFE0		BANK OF AMERICA, N.A.	167	\$10,771,704.81	89.79%	0	\$0.00	NA	0
		Unavailable	18	\$1,225,321.27	10.21%	0	\$0.00	NA	0
Total			185	\$11,997,026.08	100%	0	\$0.00		0
3138ADFF7		BANK OF AMERICA, N.A.	164	\$16,033,187.83	79.39%	0	\$0.00	NA	0
		Unavailable	43	\$4,163,355.80	20.61%	0	\$0.00	NA	0
Total			207	\$20,196,543.63	100%	0	\$0.00		0

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3138ADFG5	BANK OF AMERICA, N.A.	228	\$53,955,945.76	71.75%	0	\$0.00	NA	0
	Unavailable	79	\$21,239,688.42	28.25%	0	\$0.00	NA	0
Total		307	\$75,195,634.18	100%	0	\$0.00		0
3138ADFH3	BANK OF AMERICA, N.A.	21	\$4,237,590.73	84.3%	0	\$0.00	NA	0
	Unavailable	3	\$789,332.57	15.7%	0	\$0.00	NA	0
Total		24	\$5,026,923.30	100%	0	\$0.00		0
3138ADFJ9	BANK OF AMERICA, N.A.	117	\$6,892,116.65	85.79%	0	\$0.00	NA	0
	Unavailable	17	\$1,141,225.00	14.21%	0	\$0.00	NA	0
Total		134	\$8,033,341.65	100%	0	\$0.00		0
3138ADFK6	BANK OF AMERICA, N.A.	31	\$1,599,897.00	93.61%	0	\$0.00	NA	0
	Unavailable	2	\$109,208.83	6.39%	0	\$0.00	NA	0
Total		33	\$1,709,105.83	100%	0	\$0.00		0
3138ADFL4	BANK OF AMERICA, N.A.	47	\$4,543,790.25	64.45%	0	\$0.00	NA	0
	Unavailable	26	\$2,506,412.17	35.55%	0	\$0.00	NA	0
Total		73	\$7,050,202.42	100%	0	\$0.00		0
3138ADFM2	BANK OF AMERICA, N.A.	45	\$10,627,329.52	67.65%	0	\$0.00	NA	0
	Unavailable	20	\$5,081,381.41	32.35%	0	\$0.00	NA	0
Total		65	\$15,708,710.93	100%	0	\$0.00		0
3138ADFN0	BANK OF AMERICA, N.A.	15	\$2,092,531.03	91.39%	0	\$0.00	NA	0
	Unavailable	2	\$197,106.30	8.61%	0	\$0.00	NA	0
Total		17	\$2,289,637.33	100%	0	\$0.00		0
3138ADFP5	BANK OF AMERICA, N.A.	48	\$6,601,067.49	65.19%	0	\$0.00	NA	0
	Unavailable	26	\$3,524,861.81	34.81%	0	\$0.00	NA	0
Total		74	\$10,125,929.30	100%	0	\$0.00		0
3138ADFQ3	BANK OF AMERICA, N.A.	22	\$5,448,393.98	85.86%	0	\$0.00	NA	0
	Unavailable	4	\$897,021.88	14.14%	0	\$0.00	NA	0
Total		26	\$6,345,415.86	100%	0	\$0.00		0
3138ADFR1	BANK OF AMERICA, N.A.	21	\$4,800,356.27	89.17%	0	\$0.00	NA	0
	Unavailable	2	\$582,728.87	10.83%	0	\$0.00	NA	0
Total		23	\$5,383,085.14	100%	0	\$0.00		0
3138ADFS9	BANK OF AMERICA, N.A.	14	\$2,955,840.80	89.01%	0	\$0.00	NA	0
	Unavailable	1	\$365,114.46	10.99%	0	\$0.00	NA	0
Total		15	\$3,320,955.26	100%	0	\$0.00		0

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3138ADFT7	BANK OF AMERICA, N.A.	17	\$2,716,405.43	54.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,292,569.69	45.77%	0	\$0.00	NA	0
Total		31	\$5,008,975.12	100%	0	\$0.00		0
3138ADFU4	BANK OF AMERICA, N.A.	34	\$4,014,724.11	55.77%	0	\$0.00	NA	0
	Unavailable	27	\$3,184,513.05	44.23%	0	\$0.00	NA	0
Total		61	\$7,199,237.16	100%	0	\$0.00		0
3138ADFV2	BANK OF AMERICA, N.A.	13	\$1,360,289.35	100%	0	\$0.00	NA	0
Total		13	\$1,360,289.35	100%	0	\$0.00		0
3138ADG25	Unavailable	12	\$1,915,920.31	100%	0	\$0.00	NA	0
Total		12	\$1,915,920.31	100%	0	\$0.00		0
3138ADG33	Unavailable	40	\$10,127,213.01	100%	0	\$0.00	NA	0
Total		40	\$10,127,213.01	100%	0	\$0.00		0
3138ADG41	Unavailable	13	\$1,665,425.00	100%	0	\$0.00	NA	0
Total		13	\$1,665,425.00	100%	0	\$0.00		0
3138ADG58	Unavailable	20	\$1,489,528.93	100%	0	\$0.00	NA	0
Total		20	\$1,489,528.93	100%	0	\$0.00		0
3138ADG66	Unavailable	11	\$1,453,276.26	100%	0	\$0.00	NA	0
Total		11	\$1,453,276.26	100%	0	\$0.00		0
3138ADG74	Unavailable	24	\$6,168,800.00	100%	1	\$281,509.47	NA	0
Total		24	\$6,168,800.00	100%	1	\$281,509.47		0
3138ADG82	Unavailable	5	\$1,045,175.00	100%	0	\$0.00	NA	0
Total		5	\$1,045,175.00	100%	0	\$0.00		0
3138ADG90	Unavailable	86	\$22,938,500.00	100%	0	\$0.00	NA	0
Total		86	\$22,938,500.00	100%	0	\$0.00		0
3138ADGA7	Unavailable	7	\$1,663,975.00	100%	0	\$0.00	NA	0
Total		7	\$1,663,975.00	100%	0	\$0.00		0
3138ADGB5	Unavailable	11	\$1,432,869.85	100%	0	\$0.00	NA	0
Total		11	\$1,432,869.85	100%	0	\$0.00		0
3138ADGC3	Unavailable	57	\$15,749,060.69	100%	0	\$0.00	NA	0
Total		57	\$15,749,060.69	100%	0	\$0.00		0
3138ADGD1	Unavailable	12	\$1,229,235.12	100%	0	\$0.00	NA	0

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Total			12	\$1,229,235.12	100%	0	\$0.00		0
3138ADGE9	Unavailable		11	\$1,387,545.36	100%	0	\$0.00	NA	0
Total			11	\$1,387,545.36	100%	0	\$0.00		0
3138ADGF6	Unavailable		17	\$4,375,765.31	100%	0	\$0.00	NA	0
Total			17	\$4,375,765.31	100%	0	\$0.00		0
3138ADGG4	Unavailable		9	\$1,205,865.55	100%	0	\$0.00	NA	0
Total			9	\$1,205,865.55	100%	0	\$0.00		0
3138ADGH2	Unavailable		6	\$1,223,653.05	100%	0	\$0.00	NA	0
Total			6	\$1,223,653.05	100%	0	\$0.00		0
3138ADGJ8	Unavailable		17	\$3,433,906.50	100%	0	\$0.00	NA	0
Total			17	\$3,433,906.50	100%	0	\$0.00		0
3138ADGK5	Unavailable		38	\$8,293,750.00	100%	0	\$0.00	NA	0
Total			38	\$8,293,750.00	100%	0	\$0.00		0
3138ADGL3	Unavailable		14	\$1,414,752.95	100%	0	\$0.00	NA	0
Total			14	\$1,414,752.95	100%	0	\$0.00		0
3138ADGM1	Unavailable		4	\$1,183,319.98	100%	0	\$0.00	NA	0
Total			4	\$1,183,319.98	100%	0	\$0.00		0
3138ADGN9	Unavailable		51	\$15,180,028.05	100%	0	\$0.00	NA	0
Total			51	\$15,180,028.05	100%	0	\$0.00		0
3138ADGP4	Unavailable		17	\$1,539,350.03	100%	0	\$0.00	NA	0
Total			17	\$1,539,350.03	100%	0	\$0.00		0
3138ADGQ2	Unavailable		10	\$1,302,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,302,550.00	100%	0	\$0.00		0
3138ADGR0	Unavailable		41	\$11,411,922.73	100%	0	\$0.00	NA	0
Total			41	\$11,411,922.73	100%	0	\$0.00		0
3138ADGS8	Unavailable		23	\$2,144,152.55	100%	0	\$0.00	NA	0
Total			23	\$2,144,152.55	100%	0	\$0.00		0
3138ADGT6	Unavailable		17	\$1,994,118.97	100%	0	\$0.00	NA	0
Total			17	\$1,994,118.97	100%	0	\$0.00		0
3138ADGU3	Unavailable		8	\$1,063,900.00	100%	0	\$0.00	NA	0

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Total			8	\$1,063,900.00	100%	0	\$0.00		0
3138ADGV1	Unavailable		8	\$1,592,021.15	100%	0	\$0.00	NA	0
Total			8	\$1,592,021.15	100%	0	\$0.00		0
3138ADGW9	Unavailable		11	\$2,952,700.00	100%	0	\$0.00	NA	0
Total			11	\$2,952,700.00	100%	0	\$0.00		0
3138ADGX7	Unavailable		52	\$12,989,437.68	100%	0	\$0.00	NA	0
Total			52	\$12,989,437.68	100%	0	\$0.00		0
3138ADGY5	Unavailable		15	\$1,863,350.00	100%	0	\$0.00	NA	0
Total			15	\$1,863,350.00	100%	0	\$0.00		0
3138ADGZ2	Unavailable		6	\$1,319,720.48	100%	0	\$0.00	NA	0
Total			6	\$1,319,720.48	100%	0	\$0.00		0
3138ADH24	METLIFE BANK, NA		18	\$1,794,339.18	65.75%	0	\$0.00	NA	0
	Unavailable		9	\$934,698.25	34.25%	0	\$0.00	NA	0
Total			27	\$2,729,037.43	100%	0	\$0.00		0
3138ADH32	METLIFE BANK, NA		16	\$1,063,588.87	71.43%	0	\$0.00	NA	0
	Unavailable		7	\$425,435.00	28.57%	1	\$42,213.60	NA	0
Total			23	\$1,489,023.87	100%	1	\$42,213.60		0
3138ADH40	METLIFE BANK, NA		27	\$2,650,226.55	79.11%	0	\$0.00	NA	0
	Unavailable		7	\$699,886.24	20.89%	0	\$0.00	NA	0
Total			34	\$3,350,112.79	100%	0	\$0.00		0
3138ADH57	METLIFE BANK, NA		16	\$1,045,424.57	90.33%	0	\$0.00	NA	0
	Unavailable		2	\$111,901.17	9.67%	0	\$0.00	NA	0
Total			18	\$1,157,325.74	100%	0	\$0.00		0
3138ADH65	METLIFE BANK, NA		20	\$1,399,166.00	82.32%	0	\$0.00	NA	0
	Unavailable		5	\$300,431.15	17.68%	0	\$0.00	NA	0
Total			25	\$1,699,597.15	100%	0	\$0.00		0
3138ADH73	METLIFE BANK, NA		8	\$920,988.32	60.52%	0	\$0.00	NA	0
	Unavailable		5	\$600,865.00	39.48%	0	\$0.00	NA	0
Total			13	\$1,521,853.32	100%	0	\$0.00		0
3138ADH81	METLIFE BANK, NA		11	\$1,183,550.00	76.73%	0	\$0.00	NA	0
	Unavailable		3	\$359,000.00	23.27%	0	\$0.00	NA	0
Total			14	\$1,542,550.00	100%	0	\$0.00		0

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3138ADH99		METLIFE BANK, NA	19	\$1,842,889.56	90.87%	1	\$97,140.13	NA	0
		Unavailable	2	\$185,101.89	9.13%	0	\$0.00	NA	0
Total			21	\$2,027,991.45	100%	1	\$97,140.13		0
3138ADHA6		Unavailable	13	\$1,192,825.00	100%	0	\$0.00	NA	0
Total			13	\$1,192,825.00	100%	0	\$0.00		0
3138ADHB4		Unavailable	9	\$1,056,875.00	100%	0	\$0.00	NA	0
Total			9	\$1,056,875.00	100%	0	\$0.00		0
3138ADHC2		Unavailable	10	\$1,425,125.00	100%	0	\$0.00	NA	0
Total			10	\$1,425,125.00	100%	0	\$0.00		0
3138ADHD0		Unavailable	47	\$12,174,877.95	100%	0	\$0.00	NA	0
Total			47	\$12,174,877.95	100%	0	\$0.00		0
3138ADHE8		Unavailable	18	\$1,306,909.26	100%	0	\$0.00	NA	0
Total			18	\$1,306,909.26	100%	0	\$0.00		0
3138ADHF5		Unavailable	15	\$1,501,700.00	100%	0	\$0.00	NA	0
Total			15	\$1,501,700.00	100%	0	\$0.00		0
3138ADHG3		Unavailable	17	\$1,999,500.00	100%	0	\$0.00	NA	0
Total			17	\$1,999,500.00	100%	0	\$0.00		0
3138ADHH1		Unavailable	12	\$1,663,450.00	100%	0	\$0.00	NA	0
Total			12	\$1,663,450.00	100%	0	\$0.00		0
3138ADHJ7		Unavailable	20	\$4,533,791.53	100%	0	\$0.00	NA	0
Total			20	\$4,533,791.53	100%	0	\$0.00		0
3138ADHK4		Unavailable	12	\$2,745,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,745,200.00	100%	0	\$0.00		0
3138ADHL2		Unavailable	17	\$2,219,392.63	100%	0	\$0.00	NA	0
Total			17	\$2,219,392.63	100%	0	\$0.00		0
3138ADHU2		METLIFE BANK, NA	2	\$438,192.16	29.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,037,970.25	70.32%	0	\$0.00	NA	0
Total			6	\$1,476,162.41	100%	0	\$0.00		0
3138ADHV0		METLIFE BANK, NA	5	\$998,177.00	83.87%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	16.13%	0	\$0.00	NA	0
Total			6	\$1,190,177.00	100%	0	\$0.00		0

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3138ADHW8	METLIFE BANK, NA	8	\$1,881,536.17	81.19%	0	\$0.00	NA	0
	Unavailable	2	\$435,829.00	18.81%	0	\$0.00	NA	0
Total		10	\$2,317,365.17	100%	0	\$0.00		0
3138ADHX6	METLIFE BANK, NA	22	\$5,885,037.22	92.18%	0	\$0.00	NA	0
	Unavailable	2	\$499,000.00	7.82%	0	\$0.00	NA	0
Total		24	\$6,384,037.22	100%	0	\$0.00		0
3138ADHY4	METLIFE BANK, NA	14	\$3,212,864.49	38.86%	0	\$0.00	NA	0
	Unavailable	17	\$5,054,720.71	61.14%	0	\$0.00	NA	0
Total		31	\$8,267,585.20	100%	0	\$0.00		0
3138ADHZ1	METLIFE BANK, NA	21	\$2,932,304.14	75.43%	0	\$0.00	NA	0
	Unavailable	7	\$954,915.00	24.57%	0	\$0.00	NA	0
Total		28	\$3,887,219.14	100%	0	\$0.00		0
3138ADJA4	METLIFE BANK, NA	5	\$1,104,042.28	100%	0	\$0.00	NA	0
Total		5	\$1,104,042.28	100%	0	\$0.00		0
3138ADJB2	METLIFE BANK, NA	19	\$4,896,072.00	74.62%	1	\$329,267.23	NA	0
	Unavailable	5	\$1,665,500.00	25.38%	0	\$0.00	NA	0
Total		24	\$6,561,572.00	100%	1	\$329,267.23		0
3138ADJC0	METLIFE BANK, NA	11	\$2,381,068.00	38.48%	0	\$0.00	NA	0
	Unavailable	11	\$3,806,800.00	61.52%	0	\$0.00	NA	0
Total		22	\$6,187,868.00	100%	0	\$0.00		0
3138ADJK2	FIRST PLACE BANK	6	\$1,614,062.58	68.09%	0	\$0.00	NA	0
	Unavailable	3	\$756,276.18	31.91%	0	\$0.00	NA	0
Total		9	\$2,370,338.76	100%	0	\$0.00		0
3138ADJL0	Unavailable	16	\$2,723,200.84	100%	0	\$0.00	NA	0
Total		16	\$2,723,200.84	100%	0	\$0.00		0
3138ADJM8	Unavailable	21	\$2,919,969.48	100%	0	\$0.00	NA	0
Total		21	\$2,919,969.48	100%	0	\$0.00		0
3138ADJN6	Unavailable	21	\$4,781,260.00	100%	0	\$0.00	NA	0
Total		21	\$4,781,260.00	100%	0	\$0.00		0
3138ADJP1	Unavailable	17	\$5,040,100.00	100%	0	\$0.00	NA	0
Total		17	\$5,040,100.00	100%	0	\$0.00		0
3138ADM28	NATIONSTAR MORTGAGE, LLC	20	\$2,537,371.00	74.48%	0	\$0.00	NA	0

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		Unavailable	7	\$869,440.41	25.52%	0	\$0.00	NA	0
Total			27	\$3,406,811.41	100%	0	\$0.00		0
3138ADM36		NATIONSTAR MORTGAGE, LLC	14	\$2,257,330.04	70.26%	0	\$0.00	NA	0
		Unavailable	6	\$955,390.63	29.74%	0	\$0.00	NA	0
Total			20	\$3,212,720.67	100%	0	\$0.00		0
3138ADM44		NATIONSTAR MORTGAGE, LLC	6	\$1,660,825.61	57.81%	0	\$0.00	NA	0
		Unavailable	4	\$1,211,917.40	42.19%	0	\$0.00	NA	0
Total			10	\$2,872,743.01	100%	0	\$0.00		0
3138ADM51		NATIONSTAR MORTGAGE, LLC	6	\$1,458,588.06	84.86%	0	\$0.00	NA	0
		Unavailable	1	\$260,250.00	15.14%	0	\$0.00	NA	0
Total			7	\$1,718,838.06	100%	0	\$0.00		0
3138ADM69		NATIONSTAR MORTGAGE, LLC	11	\$2,781,153.10	100%	0	\$0.00	NA	0
Total			11	\$2,781,153.10	100%	0	\$0.00		0
3138ADM77		NATIONSTAR MORTGAGE, LLC	15	\$3,705,076.87	100%	0	\$0.00	NA	0
Total			15	\$3,705,076.87	100%	0	\$0.00		0
3138ADM85		NATIONSTAR MORTGAGE, LLC	27	\$7,775,981.87	95.42%	0	\$0.00	NA	0
		Unavailable	1	\$373,390.85	4.58%	0	\$0.00	NA	0
Total			28	\$8,149,372.72	100%	0	\$0.00		0
3138ADM93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,282,800.00	61.83%	0	\$0.00	NA	0
		Unavailable	5	\$792,000.00	38.17%	0	\$0.00	NA	0
Total			10	\$2,074,800.00	100%	0	\$0.00		0
3138ADMR3		Unavailable	6	\$1,123,755.16	100%	0	\$0.00	NA	0
Total			6	\$1,123,755.16	100%	0	\$0.00		0
3138ADMS1		CARNEGIE MORTGAGE, LLC	1	\$148,500.00	13.29%	0	\$0.00	NA	0
		Unavailable	4	\$968,850.00	86.71%	0	\$0.00	NA	0
Total			5	\$1,117,350.00	100%	0	\$0.00		0
3138ADMT9		NATIONSTAR	18	\$1,510,879.41	94.5%	0	\$0.00	NA	0

		MORTGAGE, LLC							
		Unavailable	1	\$88,000.00	5.5%	0	\$0.00	NA	0
Total			19	\$1,598,879.41	100%	0	\$0.00		0
3138ADMU6		NATIONSTAR MORTGAGE, LLC	12	\$1,536,991.34	70.59%	0	\$0.00	NA	0
		Unavailable	5	\$640,500.00	29.41%	0	\$0.00	NA	0
Total			17	\$2,177,491.34	100%	0	\$0.00		0
3138ADMV4		NATIONSTAR MORTGAGE, LLC	4	\$860,085.75	73.66%	0	\$0.00	NA	0
		Unavailable	1	\$307,500.00	26.34%	0	\$0.00	NA	0
Total			5	\$1,167,585.75	100%	0	\$0.00		0
3138ADMW2		NATIONSTAR MORTGAGE, LLC	4	\$945,158.72	57.45%	0	\$0.00	NA	0
		Unavailable	3	\$700,038.38	42.55%	0	\$0.00	NA	0
Total			7	\$1,645,197.10	100%	0	\$0.00		0
3138ADMX0		NATIONSTAR MORTGAGE, LLC	5	\$1,605,298.83	66.06%	0	\$0.00	NA	0
		Unavailable	3	\$824,789.63	33.94%	0	\$0.00	NA	0
Total			8	\$2,430,088.46	100%	0	\$0.00		0
3138ADMY8		NATIONSTAR MORTGAGE, LLC	24	\$1,326,474.25	60.01%	0	\$0.00	NA	0
		Unavailable	12	\$883,954.34	39.99%	0	\$0.00	NA	0
Total			36	\$2,210,428.59	100%	0	\$0.00		0
3138ADMZ5		NATIONSTAR MORTGAGE, LLC	24	\$2,401,241.69	81.33%	0	\$0.00	NA	0
		Unavailable	6	\$551,067.50	18.67%	0	\$0.00	NA	0
Total			30	\$2,952,309.19	100%	0	\$0.00		0
3138ADNA9		CROWN MORTGAGE COMPANY	7	\$1,035,226.94	100%	0	\$0.00	NA	0
Total			7	\$1,035,226.94	100%	0	\$0.00		0
3138ADNN1		THE HUNTINGTON NATIONAL BANK	11	\$1,371,223.60	90.23%	1	\$125,542.90	NA	0
		Unavailable	1	\$148,500.00	9.77%	0	\$0.00	NA	0
Total			12	\$1,519,723.60	100%	1	\$125,542.90		0
3138ADNP6		THE HUNTINGTON NATIONAL BANK	16	\$1,576,555.64	100%	0	\$0.00	NA	0
Total			16	\$1,576,555.64	100%	0	\$0.00		0

3138ADNQ4	THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10	95.52%	0	\$0.00	NA	0
	Unavailable	2	\$92,100.00	4.48%	0	\$0.00	NA	0
Total		34	\$2,057,210.10	100%	0	\$0.00		0
3138ADNR2	THE HUNTINGTON NATIONAL BANK	6	\$1,098,984.31	100%	0	\$0.00	NA	0
Total		6	\$1,098,984.31	100%	0	\$0.00		0
3138ADNS0	THE HUNTINGTON NATIONAL BANK	59	\$9,928,549.39	96.52%	1	\$186,104.34	NA	0
	Unavailable	2	\$358,440.00	3.48%	0	\$0.00	NA	0
Total		61	\$10,286,989.39	100%	1	\$186,104.34		0
3138ADNT8	THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100%	0	\$0.00	NA	0
Total		14	\$1,298,825.17	100%	0	\$0.00		0
3138ADNU5	THE HUNTINGTON NATIONAL BANK	16	\$1,026,688.21	100%	0	\$0.00	NA	0
Total		16	\$1,026,688.21	100%	0	\$0.00		0
3138ADNV3	THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46%	0	\$0.00	NA	0
	Unavailable	1	\$124,500.00	3.54%	0	\$0.00	NA	0
Total		34	\$3,519,950.31	100%	0	\$0.00		0
3138ADNW1	THE HUNTINGTON NATIONAL BANK	12	\$1,977,928.18	100%	0	\$0.00	NA	0
Total		12	\$1,977,928.18	100%	0	\$0.00		0
3138ADNX9	THE HUNTINGTON NATIONAL BANK	12	\$1,638,661.92	71.57%	0	\$0.00	NA	0
	Unavailable	5	\$650,900.54	28.43%	0	\$0.00	NA	0
Total		17	\$2,289,562.46	100%	0	\$0.00		0
3138ADR23	Unavailable	53	\$9,465,732.33	100%	1	\$227,860.53	NA	0
Total		53	\$9,465,732.33	100%	1	\$227,860.53		0
3138ADR31	Unavailable	16	\$3,191,402.05	100%	0	\$0.00	NA	0
Total		16	\$3,191,402.05	100%	0	\$0.00		0
3138ADR49	Unavailable	6	\$1,248,836.36	100%	0	\$0.00	NA	0
Total		6	\$1,248,836.36	100%	0	\$0.00		0

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3138ADR56	Unavailable	19	\$4,492,661.68	100%	0	\$0.00	NA	0
Total		19	\$4,492,661.68	100%	0	\$0.00		0
3138ADR64	Unavailable	37	\$8,761,347.21	100%	0	\$0.00	NA	0
Total		37	\$8,761,347.21	100%	0	\$0.00		0
3138ADR72	GMAC MORTGAGE, LLC	10	\$1,191,728.13	21.47%	0	\$0.00	NA	0
	Unavailable	37	\$4,358,848.22	78.53%	0	\$0.00	NA	0
Total		47	\$5,550,576.35	100%	0	\$0.00		0
3138ADR80	GMAC MORTGAGE, LLC	38	\$8,138,606.26	42.47%	0	\$0.00	NA	0
	Unavailable	45	\$11,024,179.97	57.53%	1	\$222,535.26	NA	0
Total		83	\$19,162,786.23	100%	1	\$222,535.26		0
3138ADR98	GMAC MORTGAGE, LLC	16	\$2,185,444.20	25.27%	0	\$0.00	NA	0
	Unavailable	47	\$6,462,939.83	74.73%	0	\$0.00	NA	0
Total		63	\$8,648,384.03	100%	0	\$0.00		0
3138ADRQ0	STONEGATE MORTGAGE CORPORATION	6	\$1,382,800.00	67.47%	0	\$0.00	NA	0
	Unavailable	4	\$666,668.68	32.53%	0	\$0.00	NA	0
Total		10	\$2,049,468.68	100%	0	\$0.00		0
3138ADRR8	LAKE MICHIGAN CREDIT UNION	1	\$89,802.53	4.67%	0	\$0.00	NA	0
	Unavailable	16	\$1,834,254.28	95.33%	0	\$0.00	NA	0
Total		17	\$1,924,056.81	100%	0	\$0.00		0
3138ADRS6	Unavailable	27	\$4,241,114.25	100%	0	\$0.00	NA	0
Total		27	\$4,241,114.25	100%	0	\$0.00		0
3138ADRT4	Unavailable	20	\$3,419,710.25	100%	0	\$0.00	NA	0
Total		20	\$3,419,710.25	100%	0	\$0.00		0
3138ADRU1	Unavailable	25	\$4,053,678.94	100%	0	\$0.00	NA	0
Total		25	\$4,053,678.94	100%	0	\$0.00		0
3138ADRV9	Unavailable	111	\$30,039,103.61	100%	0	\$0.00	NA	0
Total		111	\$30,039,103.61	100%	0	\$0.00		0
3138ADRW7	Unavailable	8	\$2,055,485.19	100%	0	\$0.00	NA	0
Total		8	\$2,055,485.19	100%	0	\$0.00		0
3138ADRX5	Unavailable	19	\$2,576,752.20	100%	0	\$0.00	NA	0
Total		19	\$2,576,752.20	100%	0	\$0.00		0

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3138ADRY3	Unavailable	13	\$1,582,702.78	100%	0	\$0.00	NA	0
Total		13	\$1,582,702.78	100%	0	\$0.00		0
3138ADRZ0	Unavailable	32	\$4,798,740.91	100%	0	\$0.00	NA	0
Total		32	\$4,798,740.91	100%	0	\$0.00		0
3138ADS22	GMAC MORTGAGE, LLC	35	\$4,520,402.25	35.82%	0	\$0.00	NA	0
	Unavailable	63	\$8,099,613.81	64.18%	0	\$0.00	NA	0
Total		98	\$12,620,016.06	100%	0	\$0.00		0
3138ADS30	GMAC MORTGAGE, LLC	21	\$3,376,147.72	47.63%	0	\$0.00	NA	0
	Unavailable	23	\$3,711,584.24	52.37%	0	\$0.00	NA	0
Total		44	\$7,087,731.96	100%	0	\$0.00		0
3138ADS48	GMAC MORTGAGE, LLC	25	\$6,663,281.99	33.86%	0	\$0.00	NA	0
	Unavailable	44	\$13,013,220.02	66.14%	0	\$0.00	NA	0
Total		69	\$19,676,502.01	100%	0	\$0.00		0
3138ADS63	GMAC MORTGAGE, LLC	3	\$186,847.31	11.93%	0	\$0.00	NA	0
	Unavailable	25	\$1,379,128.22	88.07%	1	\$49,321.33	NA	1
Total		28	\$1,565,975.53	100%	1	\$49,321.33		1
3138ADS89	GMAC MORTGAGE, LLC	1	\$300,629.89	25.49%	0	\$0.00	NA	0
	Unavailable	2	\$878,544.27	74.51%	0	\$0.00	NA	0
Total		3	\$1,179,174.16	100%	0	\$0.00		0
3138ADS97	GMAC MORTGAGE, LLC	36	\$8,765,505.92	5.84%	0	\$0.00	NA	0
	Unavailable	526	\$141,243,253.20	94.16%	0	\$0.00	NA	0
Total		562	\$150,008,759.12	100%	0	\$0.00		0
3138ADSA4	GMAC MORTGAGE, LLC	16	\$4,108,940.03	64.16%	0	\$0.00	NA	0
	Unavailable	9	\$2,295,125.00	35.84%	0	\$0.00	NA	0
Total		25	\$6,404,065.03	100%	0	\$0.00		0
3138ADSB2	GMAC MORTGAGE, LLC	13	\$3,369,657.42	12.01%	0	\$0.00	NA	0
	Unavailable	93	\$24,680,276.99	87.99%	0	\$0.00	NA	0
Total		106	\$28,049,934.41	100%	0	\$0.00		0
3138ADSC0	GMAC MORTGAGE, LLC	30	\$7,904,079.49	44.15%	0	\$0.00	NA	0
	Unavailable	37	\$9,997,177.15	55.85%	0	\$0.00	NA	0
Total		67	\$17,901,256.64	100%	0	\$0.00		0
3138ADSD8	Unavailable	32	\$7,765,741.43	100%	0	\$0.00	NA	0
Total		32	\$7,765,741.43	100%	0	\$0.00		0

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3138ADSE6		Unavailable	16	\$3,755,898.55	100%	0	\$0.00	NA	0
Total			16	\$3,755,898.55	100%	0	\$0.00		0
3138ADSF3		GMAC MORTGAGE, LLC	2	\$337,000.00	18.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,476,045.03	81.41%	0	\$0.00	NA	0
Total			11	\$1,813,045.03	100%	0	\$0.00		0
3138ADSG1		GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	0	\$0.00	NA	0
		Unavailable	31	\$9,288,075.19	67.27%	0	\$0.00	NA	0
Total			47	\$13,808,132.31	100%	0	\$0.00		0
3138ADSJ5		GMAC MORTGAGE, LLC	2	\$473,003.18	30.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,711.13	69.58%	0	\$0.00	NA	0
Total			8	\$1,554,714.31	100%	0	\$0.00		0
3138ADSK2		GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0	\$0.00	NA	0
		Unavailable	21	\$4,368,847.74	94.83%	0	\$0.00	NA	0
Total			22	\$4,606,847.74	100%	0	\$0.00		0
3138ADSL0		GMAC MORTGAGE, LLC	34	\$8,873,830.77	100%	0	\$0.00	NA	0
Total			34	\$8,873,830.77	100%	0	\$0.00		0
3138ADSM8		Unavailable	13	\$2,613,391.69	100%	0	\$0.00	NA	0
Total			13	\$2,613,391.69	100%	0	\$0.00		0
3138ADSP1		GMAC MORTGAGE, LLC	2	\$205,000.00	9.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,011,693.14	90.75%	0	\$0.00	NA	0
Total			23	\$2,216,693.14	100%	0	\$0.00		0
3138ADSQ9		GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%	0	\$0.00	NA	0
		Unavailable	30	\$3,879,623.35	93.58%	0	\$0.00	NA	0
Total			32	\$4,145,661.16	100%	0	\$0.00		0
3138ADSR7		GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9%	0	\$0.00	NA	0
		Unavailable	107	\$28,464,163.33	94.1%	1	\$269,701.24	NA	0
Total			113	\$30,250,432.42	100%	1	\$269,701.24		0
3138ADSS5		GMAC MORTGAGE, LLC	13	\$936,256.98	33.91%	0	\$0.00	NA	0
		Unavailable	27	\$1,824,412.00	66.09%	0	\$0.00	NA	0
Total			40	\$2,760,668.98	100%	0	\$0.00		0
3138ADST3		GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,855,746.37	40.26%	0	\$0.00	NA	0
Total			47	\$4,609,859.52	100%	0	\$0.00		0

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3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64%	0	\$0.00	NA	0
	Unavailable	38	\$4,886,110.59	51.36%	0	\$0.00	NA	0
Total		74	\$9,513,109.15	100%	0	\$0.00		0
3138ADSV8	GMAC MORTGAGE, LLC	24	\$3,907,635.73	63.65%	0	\$0.00	NA	0
	Unavailable	14	\$2,231,266.25	36.35%	0	\$0.00	NA	0
Total		38	\$6,138,901.98	100%	0	\$0.00		0
3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9%	0	\$0.00	NA	0
	Unavailable	67	\$17,984,084.47	59.1%	0	\$0.00	NA	0
Total		117	\$30,431,332.59	100%	0	\$0.00		0
3138ADSY2	GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1%	0	\$0.00	NA	0
	Unavailable	81	\$5,176,128.38	75.9%	0	\$0.00	NA	0
Total		109	\$6,820,020.28	100%	0	\$0.00		0
3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65%	0	\$0.00	NA	0
	Unavailable	45	\$4,354,938.27	66.35%	0	\$0.00	NA	0
Total		68	\$6,563,699.91	100%	0	\$0.00		0
3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06%	0	\$0.00	NA	0
	Unavailable	145	\$84,215,872.64	96.94%	0	\$0.00	NA	0
Total		150	\$86,877,235.22	100%	0	\$0.00		0
3138ADTB1	Unavailable	38	\$22,358,031.11	100%	0	\$0.00	NA	0
Total		38	\$22,358,031.11	100%	0	\$0.00		0
3138ADTC9	Unavailable	2	\$1,247,898.91	100%	0	\$0.00	NA	0
Total		2	\$1,247,898.91	100%	0	\$0.00		0
3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0	\$0.00	NA	0
	Unavailable	36	\$9,891,487.33	98.37%	0	\$0.00	NA	0
Total		37	\$10,055,737.33	100%	0	\$0.00		0
3138ADTG0	GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77%	0	\$0.00	NA	0
	Unavailable	68	\$18,131,014.37	90.23%	0	\$0.00	NA	0
Total		76	\$20,095,288.34	100%	0	\$0.00		0
3138ADTH8	Unavailable	12	\$1,930,927.31	100%	0	\$0.00	NA	0
Total		12	\$1,930,927.31	100%	0	\$0.00		0
3138ADTJ4	GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07%	0	\$0.00	NA	0
	Unavailable	340	\$95,998,470.45	95.93%	1	\$411,399.09	NA	0
Total		355	\$100,067,470.45	100%	1	\$411,399.09		0

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3138ADTK1		Unavailable	8	\$1,005,933.00	100%	0	\$0.00	NA	0
Total			8	\$1,005,933.00	100%	0	\$0.00		0
3138ADV28		BANK OF AMERICA, N.A.	11	\$2,225,600.00	14.73%	0	\$0.00	NA	0
		Unavailable	46	\$12,883,984.68	85.27%	0	\$0.00	NA	0
Total			57	\$15,109,584.68	100%	0	\$0.00		0
3138ADV36		BANK OF AMERICA, N.A.	62	\$6,091,791.58	40.24%	0	\$0.00	NA	0
		Unavailable	92	\$9,045,416.86	59.76%	0	\$0.00	NA	0
Total			154	\$15,137,208.44	100%	0	\$0.00		0
3138ADV44		BANK OF AMERICA, N.A.	132	\$12,840,179.79	84.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,282,650.00	15.09%	0	\$0.00	NA	0
Total			155	\$15,122,829.79	100%	0	\$0.00		0
3138ADV51		BANK OF AMERICA, N.A.	39	\$10,822,078.94	89.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,684.36	10.56%	0	\$0.00	NA	0
Total			45	\$12,099,763.30	100%	0	\$0.00		0
3138ADV69		BANK OF AMERICA, N.A.	60	\$14,461,218.15	95.64%	0	\$0.00	NA	0
		Unavailable	3	\$660,000.00	4.36%	0	\$0.00	NA	0
Total			63	\$15,121,218.15	100%	0	\$0.00		0
3138ADV77		BANK OF AMERICA, N.A.	21	\$5,007,137.00	100%	0	\$0.00	NA	0
Total			21	\$5,007,137.00	100%	0	\$0.00		0
3138ADV85		BANK OF AMERICA, N.A.	63	\$15,534,364.33	77.08%	0	\$0.00	NA	0
		Unavailable	17	\$4,620,412.69	22.92%	0	\$0.00	NA	0
Total			80	\$20,154,777.02	100%	0	\$0.00		0
3138ADV93		BANK OF AMERICA, N.A.	73	\$19,010,493.98	94.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,155,536.53	5.73%	0	\$0.00	NA	0
Total			79	\$20,166,030.51	100%	0	\$0.00		0
3138ADVA0		BANK OF AMERICA, N.A.	7	\$1,566,490.58	100%	0	\$0.00	NA	0
Total			7	\$1,566,490.58	100%	0	\$0.00		0
3138ADVB8		BANK OF AMERICA, N.A.	3	\$1,016,105.15	100%	0	\$0.00	NA	0
Total			3	\$1,016,105.15	100%	0	\$0.00		0
3138ADVC6		BANK OF AMERICA, N.A.	25	\$5,828,889.51	96.78%	0	\$0.00	NA	0
		Unavailable	1	\$193,655.58	3.22%	0	\$0.00	NA	0
Total			26	\$6,022,545.09	100%	0	\$0.00		0
3138ADVD4		BANK OF AMERICA, N.A.	81	\$20,329,792.25	80.59%	0	\$0.00	NA	0

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	Unavailable	18	\$4,897,492.50	19.41%	0	\$0.00	NA	0
Total		99	\$25,227,284.75	100%	0	\$0.00		0
3138ADVE2	BANK OF AMERICA, N.A.	39	\$12,086,742.88	80.1%	0	\$0.00	NA	0
	Unavailable	11	\$3,002,990.37	19.9%	0	\$0.00	NA	0
Total		50	\$15,089,733.25	100%	0	\$0.00		0
3138ADVF9	BANK OF AMERICA, N.A.	18	\$4,870,019.00	96.43%	0	\$0.00	NA	0
	Unavailable	1	\$180,500.00	3.57%	0	\$0.00	NA	0
Total		19	\$5,050,519.00	100%	0	\$0.00		0
3138ADVG7	BANK OF AMERICA, N.A.	24	\$7,514,180.50	73.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,652,170.84	26.09%	0	\$0.00	NA	0
Total		32	\$10,166,351.34	100%	0	\$0.00		0
3138ADVH5	BANK OF AMERICA, N.A.	160	\$45,390,196.00	90.76%	0	\$0.00	NA	0
	Unavailable	13	\$4,622,240.88	9.24%	0	\$0.00	NA	0
Total		173	\$50,012,436.88	100%	0	\$0.00		0
3138ADVJ1	BANK OF AMERICA, N.A.	42	\$6,782,938.48	67.5%	0	\$0.00	NA	0
	Unavailable	20	\$3,265,600.38	32.5%	0	\$0.00	NA	0
Total		62	\$10,048,538.86	100%	0	\$0.00		0
3138ADVK8	BANK OF AMERICA, N.A.	44	\$9,550,217.07	95.39%	0	\$0.00	NA	0
	Unavailable	2	\$461,500.00	4.61%	0	\$0.00	NA	0
Total		46	\$10,011,717.07	100%	0	\$0.00		0
3138ADVL6	BANK OF AMERICA, N.A.	123	\$8,442,881.31	84.06%	0	\$0.00	NA	0
	Unavailable	23	\$1,601,548.64	15.94%	0	\$0.00	NA	0
Total		146	\$10,044,429.95	100%	0	\$0.00		0
3138ADV N2	BANK OF AMERICA, N.A.	46	\$13,248,664.80	52.61%	0	\$0.00	NA	0
	Unavailable	45	\$11,935,218.40	47.39%	0	\$0.00	NA	0
Total		91	\$25,183,883.20	100%	0	\$0.00		0
3138ADVP7	BANK OF AMERICA, N.A.	88	\$20,176,631.65	100%	0	\$0.00	NA	0
Total		88	\$20,176,631.65	100%	0	\$0.00		0
3138ADVQ5	BANK OF AMERICA, N.A.	60	\$7,044,125.14	69.79%	0	\$0.00	NA	0
	Unavailable	26	\$3,049,505.21	30.21%	0	\$0.00	NA	0
Total		86	\$10,093,630.35	100%	0	\$0.00		0
3138ADVR3	BANK OF AMERICA, N.A.	33	\$5,300,016.00	52.38%	0	\$0.00	NA	0
	Unavailable	30	\$4,817,953.73	47.62%	0	\$0.00	NA	0
Total		63	\$10,117,969.73	100%	0	\$0.00		0

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3138ADVS1	BANK OF AMERICA, N.A.	59	\$8,143,418.25	54.19%	0	\$0.00	NA	0
	Unavailable	49	\$6,884,821.77	45.81%	0	\$0.00	NA	0
Total		108	\$15,028,240.02	100%	0	\$0.00		0
3138ADVT9	BANK OF AMERICA, N.A.	17	\$2,346,376.00	77.53%	0	\$0.00	NA	0
	Unavailable	5	\$679,975.00	22.47%	0	\$0.00	NA	0
Total		22	\$3,026,351.00	100%	0	\$0.00		0
3138ADVU6	BANK OF AMERICA, N.A.	60	\$14,773,368.71	58.74%	0	\$0.00	NA	0
	Unavailable	42	\$10,378,387.05	41.26%	0	\$0.00	NA	0
Total		102	\$25,151,755.76	100%	0	\$0.00		0
3138ADV4	BANK OF AMERICA, N.A.	119	\$27,650,829.00	91.27%	0	\$0.00	NA	0
	Unavailable	13	\$2,645,810.00	8.73%	0	\$0.00	NA	0
Total		132	\$30,296,639.00	100%	0	\$0.00		0
3138ADVW2	BANK OF AMERICA, N.A.	112	\$7,075,585.66	46.98%	0	\$0.00	NA	0
	Unavailable	117	\$7,986,776.45	53.02%	1	\$55,610.38	NA	1 \$5
Total		229	\$15,062,362.11	100%	1	\$55,610.38		1 \$5
3138ADVX0	BANK OF AMERICA, N.A.	133	\$8,610,897.00	85.63%	0	\$0.00	NA	0
	Unavailable	23	\$1,444,875.00	14.37%	0	\$0.00	NA	0
Total		156	\$10,055,772.00	100%	0	\$0.00		0
3138ADVY8	BANK OF AMERICA, N.A.	24	\$4,737,188.66	23.49%	0	\$0.00	NA	0
	Unavailable	75	\$15,428,690.23	76.51%	0	\$0.00	NA	0
Total		99	\$20,165,878.89	100%	0	\$0.00		0
3138ADVZ5	BANK OF AMERICA, N.A.	31	\$6,684,925.00	66.3%	0	\$0.00	NA	0
	Unavailable	15	\$3,398,375.00	33.7%	0	\$0.00	NA	0
Total		46	\$10,083,300.00	100%	0	\$0.00		0
3138ADW27	BANK OF AMERICA, N.A.	21	\$6,032,460.00	60.04%	0	\$0.00	NA	0
	Unavailable	16	\$4,014,828.61	39.96%	0	\$0.00	NA	0
Total		37	\$10,047,288.61	100%	0	\$0.00		0
3138ADW35	BANK OF AMERICA, N.A.	6	\$1,879,751.86	30.51%	0	\$0.00	NA	0
	Unavailable	16	\$4,281,308.54	69.49%	0	\$0.00	NA	0
Total		22	\$6,161,060.40	100%	0	\$0.00		0
3138ADW43	BANK OF AMERICA, N.A.	38	\$10,795,859.23	42.8%	0	\$0.00	NA	0
	Unavailable	51	\$14,429,664.50	57.2%	0	\$0.00	NA	0
Total		89	\$25,225,523.73	100%	0	\$0.00		0

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3138ADW50	BANK OF AMERICA, N.A.	30	\$8,359,137.00	83.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,598,771.69	16.06%	0	\$0.00	NA	0
Total		34	\$9,957,908.69	100%	0	\$0.00		0
3138ADW68	BANK OF AMERICA, N.A.	149	\$37,455,759.10	93.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,787,030.72	6.93%	0	\$0.00	NA	0
Total		161	\$40,242,789.82	100%	0	\$0.00		0
3138ADW76	BANK OF AMERICA, N.A.	21	\$5,118,531.00	100%	0	\$0.00	NA	0
Total		21	\$5,118,531.00	100%	0	\$0.00		0
3138ADW84	BANK OF AMERICA, N.A.	26	\$7,452,895.87	73.93%	0	\$0.00	NA	0
	Unavailable	8	\$2,628,615.64	26.07%	0	\$0.00	NA	0
Total		34	\$10,081,511.51	100%	0	\$0.00		0
3138ADW92	BANK OF AMERICA, N.A.	20	\$6,063,948.00	100%	0	\$0.00	NA	0
Total		20	\$6,063,948.00	100%	0	\$0.00		0
3138ADWA9	BANK OF AMERICA, N.A.	37	\$9,378,119.00	93.02%	0	\$0.00	NA	0
	Unavailable	3	\$703,376.22	6.98%	0	\$0.00	NA	0
Total		40	\$10,081,495.22	100%	0	\$0.00		0
3138ADWB7	BANK OF AMERICA, N.A.	60	\$17,980,415.04	44.69%	0	\$0.00	NA	0
	Unavailable	79	\$22,254,640.34	55.31%	0	\$0.00	NA	0
Total		139	\$40,235,055.38	100%	0	\$0.00		0
3138ADWC5	BANK OF AMERICA, N.A.	8	\$1,097,479.18	91.46%	0	\$0.00	NA	0
	Unavailable	1	\$102,500.00	8.54%	0	\$0.00	NA	0
Total		9	\$1,199,979.18	100%	0	\$0.00		0
3138ADWE1	BANK OF AMERICA, N.A.	143	\$45,517,145.71	47.71%	0	\$0.00	NA	0
	Unavailable	156	\$49,890,340.30	52.29%	0	\$0.00	NA	0
Total		299	\$95,407,486.01	100%	0	\$0.00		0
3138ADWF8	BANK OF AMERICA, N.A.	64	\$20,363,355.70	50.53%	0	\$0.00	NA	0
	Unavailable	66	\$19,934,195.66	49.47%	0	\$0.00	NA	0
Total		130	\$40,297,551.36	100%	0	\$0.00		0
3138ADWG6	BANK OF AMERICA, N.A.	41	\$11,422,360.57	45.48%	0	\$0.00	NA	0
	Unavailable	48	\$13,691,420.26	54.52%	0	\$0.00	NA	0
Total		89	\$25,113,780.83	100%	0	\$0.00		0
3138ADWH4	BANK OF AMERICA, N.A.	38	\$11,237,328.55	44.63%	0	\$0.00	NA	0
	Unavailable	47	\$13,941,876.35	55.37%	0	\$0.00	NA	0
Total		85	\$25,179,204.90	100%	0	\$0.00		0

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3138ADWJ0	BANK OF AMERICA, N.A.	31	\$7,198,560.75	71.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,819,461.96	28.14%	0	\$0.00	NA	0
Total		41	\$10,018,022.71	100%	0	\$0.00		0
3138ADWK7	BANK OF AMERICA, N.A.	20	\$5,639,420.92	56.22%	0	\$0.00	NA	0
	Unavailable	15	\$4,391,567.17	43.78%	0	\$0.00	NA	0
Total		35	\$10,030,988.09	100%	0	\$0.00		0
3138ADWL5	BANK OF AMERICA, N.A.	14	\$4,703,918.00	89.65%	0	\$0.00	NA	0
	Unavailable	2	\$542,850.18	10.35%	0	\$0.00	NA	0
Total		16	\$5,246,768.18	100%	0	\$0.00		0
3138ADWM3	BANK OF AMERICA, N.A.	164	\$19,361,765.36	76.7%	0	\$0.00	NA	0
	Unavailable	50	\$5,880,101.42	23.3%	0	\$0.00	NA	0
Total		214	\$25,241,866.78	100%	0	\$0.00		0
3138ADWN1	BANK OF AMERICA, N.A.	156	\$21,640,789.19	72.01%	0	\$0.00	NA	0
	Unavailable	61	\$8,412,175.58	27.99%	0	\$0.00	NA	0
Total		217	\$30,052,964.77	100%	0	\$0.00		0
3138ADWP6	BANK OF AMERICA, N.A.	47	\$3,291,988.48	65.44%	0	\$0.00	NA	0
	Unavailable	25	\$1,738,523.88	34.56%	0	\$0.00	NA	0
Total		72	\$5,030,512.36	100%	0	\$0.00		0
3138ADWQ4	Unavailable	38	\$10,038,859.20	100%	0	\$0.00	NA	0
Total		38	\$10,038,859.20	100%	0	\$0.00		0
3138ADWR2	BANK OF AMERICA, N.A.	328	\$32,123,966.15	79.74%	0	\$0.00	NA	0
	Unavailable	82	\$8,164,190.08	20.26%	0	\$0.00	NA	0
Total		410	\$40,288,156.23	100%	0	\$0.00		0
3138ADWS0	BANK OF AMERICA, N.A.	162	\$43,325,707.62	71.7%	0	\$0.00	NA	0
	Unavailable	57	\$17,098,128.00	28.3%	0	\$0.00	NA	0
Total		219	\$60,423,835.62	100%	0	\$0.00		0
3138ADWU5	BANK OF AMERICA, N.A.	52	\$14,330,138.75	95.76%	0	\$0.00	NA	0
	Unavailable	3	\$633,800.00	4.24%	0	\$0.00	NA	0
Total		55	\$14,963,938.75	100%	0	\$0.00		0
3138ADWV3	BANK OF AMERICA, N.A.	154	\$43,110,581.78	85.56%	0	\$0.00	NA	0
	Unavailable	26	\$7,277,552.57	14.44%	0	\$0.00	NA	0
Total		180	\$50,388,134.35	100%	0	\$0.00		0
3138ADWW1	BANK OF AMERICA, N.A.	24	\$7,308,942.00	100%	0	\$0.00	NA	0

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Total			24	\$7,308,942.00	100%	0	\$0.00		0
3138ADWX9	BANK OF AMERICA, N.A.		34	\$8,109,857.73	100%	0	\$0.00	NA	0
Total			34	\$8,109,857.73	100%	0	\$0.00		0
3138ADWY7	BANK OF AMERICA, N.A.		32	\$3,757,170.00	74.48%	0	\$0.00	NA	0
	Unavailable		11	\$1,287,584.36	25.52%	0	\$0.00	NA	0
Total			43	\$5,044,754.36	100%	0	\$0.00		0
3138ADWZ4	BANK OF AMERICA, N.A.		56	\$11,181,998.00	92.44%	0	\$0.00	NA	0
	Unavailable		4	\$914,742.00	7.56%	0	\$0.00	NA	0
Total			60	\$12,096,740.00	100%	0	\$0.00		0
3138ADX26	BANK OF AMERICA, N.A.		1	\$729,000.00	4.8%	0	\$0.00	NA	0
	Unavailable		27	\$14,443,135.96	95.2%	0	\$0.00	NA	0
Total			28	\$15,172,135.96	100%	0	\$0.00		0
3138ADX34	BANK OF AMERICA, N.A.		3	\$1,834,000.00	12.13%	0	\$0.00	NA	0
	Unavailable		24	\$13,283,710.00	87.87%	0	\$0.00	NA	0
Total			27	\$15,117,710.00	100%	0	\$0.00		0
3138ADX42	BANK OF AMERICA, N.A.		13	\$7,743,030.00	51.36%	0	\$0.00	NA	0
	Unavailable		13	\$7,332,000.00	48.64%	0	\$0.00	NA	0
Total			26	\$15,075,030.00	100%	0	\$0.00		0
3138ADX59	BANK OF AMERICA, N.A.		51	\$12,213,352.14	81.24%	0	\$0.00	NA	0
	Unavailable		12	\$2,820,475.96	18.76%	0	\$0.00	NA	0
Total			63	\$15,033,828.10	100%	0	\$0.00		0
3138ADX67	BANK OF AMERICA, N.A.		28	\$8,271,896.38	77.23%	0	\$0.00	NA	0
	Unavailable		10	\$2,438,852.94	22.77%	0	\$0.00	NA	0
Total			38	\$10,710,749.32	100%	0	\$0.00		0
3138ADX75	BANK OF AMERICA, N.A.		51	\$13,225,450.61	52.51%	0	\$0.00	NA	0
	Unavailable		49	\$11,960,467.59	47.49%	0	\$0.00	NA	0
Total			100	\$25,185,918.20	100%	0	\$0.00		0
3138ADX83	BANK OF AMERICA, N.A.		40	\$9,366,048.79	46.41%	0	\$0.00	NA	0
	Unavailable		40	\$10,813,133.74	53.59%	0	\$0.00	NA	0
Total			80	\$20,179,182.53	100%	0	\$0.00		0
3138ADX91	BANK OF AMERICA, N.A.		14	\$3,998,900.00	82.63%	0	\$0.00	NA	0
	Unavailable		3	\$840,500.00	17.37%	0	\$0.00	NA	0
Total			17	\$4,839,400.00	100%	0	\$0.00		0

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3138ADXA8	BANK OF AMERICA, N.A.	40	\$9,621,998.58	91.04%	0	\$0.00	NA	0
	Unavailable	4	\$947,182.61	8.96%	0	\$0.00	NA	0
Total		44	\$10,569,181.19	100%	0	\$0.00		0
3138ADXB6	BANK OF AMERICA, N.A.	62	\$3,395,756.10	84.7%	0	\$0.00	NA	0
	Unavailable	8	\$613,413.78	15.3%	0	\$0.00	NA	0
Total		70	\$4,009,169.88	100%	0	\$0.00		0
3138ADXC4	BANK OF AMERICA, N.A.	19	\$1,865,332.28	91.2%	0	\$0.00	NA	0
	Unavailable	2	\$180,000.00	8.8%	0	\$0.00	NA	0
Total		21	\$2,045,332.28	100%	0	\$0.00		0
3138ADXD2	BANK OF AMERICA, N.A.	18	\$4,021,256.90	100%	0	\$0.00	NA	0
Total		18	\$4,021,256.90	100%	0	\$0.00		0
3138ADXE0	BANK OF AMERICA, N.A.	6	\$1,808,964.13	90.07%	0	\$0.00	NA	0
	Unavailable	1	\$199,500.00	9.93%	0	\$0.00	NA	0
Total		7	\$2,008,464.13	100%	0	\$0.00		0
3138ADXF7	BANK OF AMERICA, N.A.	28	\$1,967,807.05	65.2%	1	\$63,842.04	NA	1
	Unavailable	15	\$1,050,371.91	34.8%	0	\$0.00	NA	0
Total		43	\$3,018,178.96	100%	1	\$63,842.04		1
3138ADXG5	BANK OF AMERICA, N.A.	15	\$1,464,670.44	48.62%	0	\$0.00	NA	0
	Unavailable	16	\$1,547,540.61	51.38%	0	\$0.00	NA	0
Total		31	\$3,012,211.05	100%	0	\$0.00		0
3138ADXH3	BANK OF AMERICA, N.A.	7	\$1,311,844.90	100%	0	\$0.00	NA	0
Total		7	\$1,311,844.90	100%	0	\$0.00		0
3138ADXJ9	BANK OF AMERICA, N.A.	48	\$7,757,670.99	63.9%	0	\$0.00	NA	0
	Unavailable	27	\$4,382,627.09	36.1%	0	\$0.00	NA	0
Total		75	\$12,140,298.08	100%	0	\$0.00		0
3138ADXK6	BANK OF AMERICA, N.A.	33	\$7,753,271.00	77.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,299,331.23	22.87%	0	\$0.00	NA	0
Total		47	\$10,052,602.23	100%	0	\$0.00		0
3138ADXL4	BANK OF AMERICA, N.A.	91	\$26,492,179.19	58.45%	0	\$0.00	NA	0
	Unavailable	70	\$18,833,019.88	41.55%	0	\$0.00	NA	0
Total		161	\$45,325,199.07	100%	0	\$0.00		0
3138ADXM2	BANK OF AMERICA, N.A.	58	\$15,644,256.91	51.7%	0	\$0.00	NA	0
	Unavailable	58	\$14,615,058.23	48.3%	0	\$0.00	NA	0
Total		116	\$30,259,315.14	100%	0	\$0.00		0

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3138ADZN0	BANK OF AMERICA, N.A.	248	\$59,947,510.94	91.53%	0	\$0.00	NA	0
	Unavailable	26	\$5,544,762.88	8.47%	0	\$0.00	NA	0
Total		274	\$65,492,273.82	100%	0	\$0.00		0
3138ADXP5	BANK OF AMERICA, N.A.	23	\$6,484,700.00	80.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,536,300.00	19.15%	0	\$0.00	NA	0
Total		29	\$8,021,000.00	100%	0	\$0.00		0
3138ADXQ3	BANK OF AMERICA, N.A.	84	\$21,552,098.00	85.48%	0	\$0.00	NA	0
	Unavailable	12	\$3,661,400.00	14.52%	0	\$0.00	NA	0
Total		96	\$25,213,498.00	100%	0	\$0.00		0
3138ADXR1	BANK OF AMERICA, N.A.	9	\$2,866,883.28	93.23%	0	\$0.00	NA	0
	Unavailable	1	\$208,297.35	6.77%	0	\$0.00	NA	0
Total		10	\$3,075,180.63	100%	0	\$0.00		0
3138ADXS9	BANK OF AMERICA, N.A.	19	\$4,424,768.84	86.47%	0	\$0.00	NA	0
	Unavailable	3	\$692,350.00	13.53%	0	\$0.00	NA	0
Total		22	\$5,117,118.84	100%	0	\$0.00		0
3138ADXT7	BANK OF AMERICA, N.A.	24	\$6,451,660.00	61.72%	0	\$0.00	NA	0
	Unavailable	13	\$4,001,651.57	38.28%	0	\$0.00	NA	0
Total		37	\$10,453,311.57	100%	0	\$0.00		0
3138ADXU4	BANK OF AMERICA, N.A.	38	\$10,256,908.92	50.96%	0	\$0.00	NA	0
	Unavailable	38	\$9,869,972.10	49.04%	0	\$0.00	NA	0
Total		76	\$20,126,881.02	100%	0	\$0.00		0
3138ADXV2	BANK OF AMERICA, N.A.	43	\$25,137,811.00	100%	0	\$0.00	NA	0
Total		43	\$25,137,811.00	100%	0	\$0.00		0
3138ADXW0	BANK OF AMERICA, N.A.	34	\$20,162,932.00	100%	1	\$724,799.12	NA	1
Total		34	\$20,162,932.00	100%	1	\$724,799.12		1
3138ADXX8	BANK OF AMERICA, N.A.	62	\$34,656,652.00	68.72%	0	\$0.00	NA	0
	Unavailable	28	\$15,778,072.05	31.28%	0	\$0.00	NA	0
Total		90	\$50,434,724.05	100%	0	\$0.00		0
3138ADXY6	BANK OF AMERICA, N.A.	18	\$11,783,199.23	47.1%	0	\$0.00	NA	0
	Unavailable	20	\$13,236,757.82	52.9%	0	\$0.00	NA	0
Total		38	\$25,019,957.05	100%	0	\$0.00		0
3138ADXZ3	BANK OF AMERICA, N.A.	29	\$19,053,690.00	75.99%	0	\$0.00	NA	0
	Unavailable	9	\$6,021,870.00	24.01%	0	\$0.00	NA	0

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Total			38	\$25,075,560.00	100%	0	\$0.00		0
3138ADY25		SWBC MORTGAGE	7	\$1,361,488.80	100%	0	\$0.00	NA	0
Total			7	\$1,361,488.80	100%	0	\$0.00		0
3138ADY33		SWBC MORTGAGE	9	\$1,238,428.67	100%	0	\$0.00	NA	0
Total			9	\$1,238,428.67	100%	0	\$0.00		0
3138ADY41		SWBC MORTGAGE	27	\$5,640,826.00	100%	0	\$0.00	NA	0
Total			27	\$5,640,826.00	100%	0	\$0.00		0
3138ADY58		SWBC MORTGAGE	10	\$1,915,444.37	100%	0	\$0.00	NA	0
Total			10	\$1,915,444.37	100%	0	\$0.00		0
3138ADY66		SWBC MORTGAGE	12	\$1,604,266.72	100%	0	\$0.00	NA	0
Total			12	\$1,604,266.72	100%	0	\$0.00		0
3138ADYA7		BANK OF AMERICA, N.A.	5	\$1,460,800.00	66.45%	0	\$0.00	NA	0
		Unavailable	3	\$737,600.00	33.55%	0	\$0.00	NA	0
Total			8	\$2,198,400.00	100%	0	\$0.00		0
3138ADYB5		BANK OF AMERICA, N.A.	11	\$2,821,479.49	51.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,633,839.21	48.28%	0	\$0.00	NA	0
Total			22	\$5,455,318.70	100%	0	\$0.00		0
3138ADYC3		BANK OF AMERICA, N.A.	7	\$1,979,484.67	19.18%	0	\$0.00	NA	0
		Unavailable	33	\$8,340,458.90	80.82%	0	\$0.00	NA	0
Total			40	\$10,319,943.57	100%	0	\$0.00		0
3138ADYE9		Unavailable	15	\$1,290,191.24	100%	0	\$0.00	NA	0
Total			15	\$1,290,191.24	100%	0	\$0.00		0
3138ADYF6		Unavailable	10	\$1,196,186.06	100%	0	\$0.00	NA	0
Total			10	\$1,196,186.06	100%	0	\$0.00		0
3138ADYG4		LAKE MICHIGAN CREDIT UNION	2	\$834,000.00	36.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,435,910.26	63.26%	0	\$0.00	NA	0
Total			10	\$2,269,910.26	100%	0	\$0.00		0
3138ADYH2		Unavailable	10	\$1,217,307.11	100%	0	\$0.00	NA	0
Total			10	\$1,217,307.11	100%	0	\$0.00		0
3138ADYU3		SWBC MORTGAGE	9	\$1,033,662.00	100%	0	\$0.00	NA	0
Total			9	\$1,033,662.00	100%	0	\$0.00		0

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3138ADYV1	SWBC MORTGAGE	8	\$1,755,054.59	100%	0	\$0.00	NA	0
Total		8	\$1,755,054.59	100%	0	\$0.00		0
3138ADYW9	SWBC MORTGAGE	9	\$2,207,905.73	100%	0	\$0.00	NA	0
Total		9	\$2,207,905.73	100%	0	\$0.00		0
3138ADYX7	SWBC MORTGAGE	10	\$1,150,280.00	100%	0	\$0.00	NA	0
Total		10	\$1,150,280.00	100%	0	\$0.00		0
3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	100%	0	\$0.00	NA	0
Total		21	\$5,915,049.26	100%	0	\$0.00		0
3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19	100%	0	\$0.00	NA	0
Total		18	\$3,790,450.19	100%	0	\$0.00		0
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$890,767.50	83.7%	0	\$0.00	NA	0
	Unavailable	1	\$173,500.00	16.3%	0	\$0.00	NA	0
Total		9	\$1,064,267.50	100%	0	\$0.00		0
3138AE2B8	PNC BANK, N.A.	8	\$1,758,522.73	100%	0	\$0.00	NA	0
Total		8	\$1,758,522.73	100%	0	\$0.00		0
3138AE2C6	PNC BANK, N.A.	7	\$1,685,758.81	100%	0	\$0.00	NA	0
Total		7	\$1,685,758.81	100%	0	\$0.00		0
3138AE2D4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%	0	\$0.00	NA	0
Total		8	\$1,864,785.00	100%	0	\$0.00		0
3138AE2P7	EVERBANK	76	\$17,973,921.15	44.43%	0	\$0.00	NA	0
	Unavailable	83	\$22,484,413.77	55.57%	0	\$0.00	NA	0
Total		159	\$40,458,334.92	100%	0	\$0.00		0
3138AE2S1	STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,104,300.00	33.38%	0	\$0.00	NA	0
Total		16	\$3,308,405.00	100%	0	\$0.00		0
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0	\$0.00	NA	0
	Unavailable	4	\$556,515.00	37.63%	0	\$0.00	NA	0
Total		11	\$1,479,061.00	100%	0	\$0.00		0

3138AE2U6	Unavailable	1	\$160,326.81	100%	0	\$0.00	NA	0
Total		1	\$160,326.81	100%	0	\$0.00		0
3138AE2V4	Unavailable	1	\$72,708.41	100%	0	\$0.00	NA	0
Total		1	\$72,708.41	100%	0	\$0.00		0
3138AE2W2	Unavailable	3	\$208,405.00	100%	0	\$0.00	NA	0
Total		3	\$208,405.00	100%	0	\$0.00		0
3138AE2X0	Unavailable	1	\$43,700.00	100%	0	\$0.00	NA	0
Total		1	\$43,700.00	100%	0	\$0.00		0
3138AE2Y8	Unavailable	2	\$289,600.45	100%	0	\$0.00	NA	0
Total		2	\$289,600.45	100%	0	\$0.00		0
3138AE2Z5	Unavailable	1	\$86,521.76	100%	0	\$0.00	NA	0
Total		1	\$86,521.76	100%	0	\$0.00		0
3138AE3A9	U.S. BANK N.A.	1	\$142,764.14	100%	0	\$0.00	NA	0
Total		1	\$142,764.14	100%	0	\$0.00		0
3138AE3B7	Unavailable	1	\$170,424.90	100%	0	\$0.00	NA	0
Total		1	\$170,424.90	100%	0	\$0.00		0
3138AE3C5	Unavailable	1	\$60,322.25	100%	0	\$0.00	NA	0
Total		1	\$60,322.25	100%	0	\$0.00		0
3138AE3D3	Unavailable	1	\$71,907.32	100%	0	\$0.00	NA	0
Total		1	\$71,907.32	100%	0	\$0.00		0
3138AE3E1	Unavailable	1	\$158,800.00	100%	0	\$0.00	NA	0
Total		1	\$158,800.00	100%	0	\$0.00		0
3138AE3F8	Unavailable	1	\$135,000.00	100%	0	\$0.00	NA	0
Total		1	\$135,000.00	100%	0	\$0.00		0
3138AE3G6	Unavailable	4	\$448,095.00	100%	0	\$0.00	NA	0
Total		4	\$448,095.00	100%	0	\$0.00		0
3138AE3H4	Unavailable	4	\$828,468.00	100%	0	\$0.00	NA	0
Total		4	\$828,468.00	100%	0	\$0.00		0
3138AE3J0	Unavailable	1	\$93,728.19	100%	0	\$0.00	NA	0
Total		1	\$93,728.19	100%	0	\$0.00		0

3138AE3K7	Unavailable	1	\$122,600.00	100%	0	\$0.00	NA	0
Total		1	\$122,600.00	100%	0	\$0.00		0
3138AE3L5	Unavailable	2	\$179,250.00	100%	0	\$0.00	NA	0
Total		2	\$179,250.00	100%	0	\$0.00		0
3138AE3Q4	ONEWEST BANK, FSB	3	\$1,146,688.86	100%	0	\$0.00	NA	0
Total		3	\$1,146,688.86	100%	0	\$0.00		0
3138AE3R2	ONEWEST BANK, FSB	41	\$11,487,692.84	100%	0	\$0.00	NA	0
Total		41	\$11,487,692.84	100%	0	\$0.00		0
3138AE3S0	ONEWEST BANK, FSB	38	\$11,123,425.10	100%	0	\$0.00	NA	0
Total		38	\$11,123,425.10	100%	0	\$0.00		0
3138AE3T8	ONEWEST BANK, FSB	19	\$4,675,812.42	100%	0	\$0.00	NA	0
Total		19	\$4,675,812.42	100%	0	\$0.00		0
3138AE3U5	ONEWEST BANK, FSB	16	\$4,038,260.60	100%	0	\$0.00	NA	0
Total		16	\$4,038,260.60	100%	0	\$0.00		0
3138AE3V3	ONEWEST BANK, FSB	10	\$2,676,770.84	100%	0	\$0.00	NA	0
Total		10	\$2,676,770.84	100%	0	\$0.00		0
3138AE3W1	ONEWEST BANK, FSB	7	\$1,431,099.72	100%	0	\$0.00	NA	0
Total		7	\$1,431,099.72	100%	0	\$0.00		0
3138AE3X9	ONEWEST BANK, FSB	4	\$1,433,356.59	100%	0	\$0.00	NA	0
Total		4	\$1,433,356.59	100%	0	\$0.00		0
3138AE3Y7	ONEWEST BANK, FSB	21	\$6,428,033.27	100%	0	\$0.00	NA	0
Total		21	\$6,428,033.27	100%	0	\$0.00		0
3138AE3Z4	ONEWEST BANK, FSB	34	\$9,070,814.66	100%	0	\$0.00	NA	0
Total		34	\$9,070,814.66	100%	0	\$0.00		0
3138AE4A8	ONEWEST BANK, FSB	27	\$6,794,630.21	100%	0	\$0.00	NA	0
Total		27	\$6,794,630.21	100%	0	\$0.00		0
3138AEA29	U.S. BANK N.A.	4	\$1,241,334.35	28.43%	0	\$0.00	NA	0
	Unavailable	11	\$3,125,294.23	71.57%	0	\$0.00	NA	0
Total		15	\$4,366,628.58	100%	0	\$0.00		0
3138AEA37	U.S. BANK N.A.	1	\$129,960.00	8.66%	0	\$0.00	NA	0

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		Unavailable	5	\$1,370,647.16	91.34%	0	\$0.00	NA	0
Total			6	\$1,500,607.16	100%	0	\$0.00		0
3138AEA45		U.S. BANK N.A.	59	\$15,263,166.31	20.56%	0	\$0.00	NA	0
		Unavailable	223	\$58,988,201.22	79.44%	0	\$0.00	NA	0
Total			282	\$74,251,367.53	100%	0	\$0.00		0
3138AEA52		U.S. BANK N.A.	14	\$2,290,167.96	21.01%	0	\$0.00	NA	0
		Unavailable	53	\$8,609,070.49	78.99%	0	\$0.00	NA	0
Total			67	\$10,899,238.45	100%	0	\$0.00		0
3138AEA60		U.S. BANK N.A.	16	\$2,234,941.06	20.35%	0	\$0.00	NA	0
		Unavailable	63	\$8,745,311.39	79.65%	0	\$0.00	NA	0
Total			79	\$10,980,252.45	100%	0	\$0.00		0
3138AEA78		U.S. BANK N.A.	12	\$1,410,539.86	28.63%	0	\$0.00	NA	0
		Unavailable	30	\$3,516,244.04	71.37%	0	\$0.00	NA	0
Total			42	\$4,926,783.90	100%	0	\$0.00		0
3138AEA86		U.S. BANK N.A.	20	\$1,981,700.09	24.99%	0	\$0.00	NA	0
		Unavailable	61	\$5,947,125.30	75.01%	0	\$0.00	NA	0
Total			81	\$7,928,825.39	100%	0	\$0.00		0
3138AEA94		U.S. BANK N.A.	15	\$1,101,836.87	32.61%	0	\$0.00	NA	0
		Unavailable	31	\$2,276,700.83	67.39%	0	\$0.00	NA	0
Total			46	\$3,378,537.70	100%	0	\$0.00		0
3138AEAA1		Unavailable	23	\$5,991,689.22	100%	0	\$0.00	NA	0
Total			23	\$5,991,689.22	100%	0	\$0.00		0
3138AEAC7		Unavailable	21	\$4,059,830.29	100%	0	\$0.00	NA	0
Total			21	\$4,059,830.29	100%	0	\$0.00		0
3138AEAF0		Unavailable	59	\$11,976,848.58	100%	0	\$0.00	NA	0
Total			59	\$11,976,848.58	100%	0	\$0.00		0
3138AEAG8		U.S. BANK N.A.	2	\$382,905.84	5.25%	0	\$0.00	NA	0
		Unavailable	23	\$6,903,616.88	94.75%	0	\$0.00	NA	0
Total			25	\$7,286,522.72	100%	0	\$0.00		0
3138AEAH6		U.S. BANK N.A.	6	\$987,454.26	55.35%	0	\$0.00	NA	0
		Unavailable	5	\$796,585.02	44.65%	0	\$0.00	NA	0
Total			11	\$1,784,039.28	100%	0	\$0.00		0
3138AEAJ2		U.S. BANK N.A.	3	\$406,420.00	24.7%	0	\$0.00	NA	0

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	Unavailable	9	\$1,238,866.41	75.3%	0	\$0.00	NA	0
Total		12	\$1,645,286.41	100%	0	\$0.00		0
3138AEAK9	U.S. BANK N.A.	4	\$486,382.09	45.63%	0	\$0.00	NA	0
	Unavailable	5	\$579,484.59	54.37%	0	\$0.00	NA	0
Total		9	\$1,065,866.68	100%	0	\$0.00		0
3138AEAL7	U.S. BANK N.A.	3	\$299,728.91	21.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,074,267.59	78.19%	0	\$0.00	NA	0
Total		14	\$1,373,996.50	100%	0	\$0.00		0
3138AEAM5	U.S. BANK N.A.	14	\$910,912.56	36.11%	0	\$0.00	NA	0
	Unavailable	26	\$1,611,436.12	63.89%	0	\$0.00	NA	0
Total		40	\$2,522,348.68	100%	0	\$0.00		0
3138AEAN3	U.S. BANK N.A.	5	\$1,271,644.34	29.96%	0	\$0.00	NA	0
	Unavailable	11	\$2,972,228.72	70.04%	0	\$0.00	NA	0
Total		16	\$4,243,873.06	100%	0	\$0.00		0
3138AEAP8	Unavailable	4	\$1,236,362.76	100%	0	\$0.00	NA	0
Total		4	\$1,236,362.76	100%	0	\$0.00		0
3138AEAQ6	U.S. BANK N.A.	1	\$237,227.58	8.55%	0	\$0.00	NA	0
	Unavailable	9	\$2,537,364.55	91.45%	0	\$0.00	NA	0
Total		10	\$2,774,592.13	100%	0	\$0.00		0
3138AEAR4	U.S. BANK N.A.	65	\$17,569,391.66	33.82%	0	\$0.00	NA	0
	Unavailable	131	\$34,375,677.42	66.18%	0	\$0.00	NA	0
Total		196	\$51,945,069.08	100%	0	\$0.00		0
3138AEAS2	U.S. BANK N.A.	21	\$3,378,030.69	29.52%	0	\$0.00	NA	0
	Unavailable	49	\$8,066,489.65	70.48%	0	\$0.00	NA	0
Total		70	\$11,444,520.34	100%	0	\$0.00		0
3138AEAT0	U.S. BANK N.A.	36	\$4,950,058.92	39.53%	0	\$0.00	NA	0
	Unavailable	55	\$7,573,203.50	60.47%	0	\$0.00	NA	0
Total		91	\$12,523,262.42	100%	0	\$0.00		0
3138AEAU7	U.S. BANK N.A.	18	\$2,099,714.04	39.8%	0	\$0.00	NA	0
	Unavailable	27	\$3,176,412.00	60.2%	0	\$0.00	NA	0
Total		45	\$5,276,126.04	100%	0	\$0.00		0
3138AEAV5	U.S. BANK N.A.	38	\$3,728,744.60	57.81%	0	\$0.00	NA	0
	Unavailable	28	\$2,721,261.23	42.19%	0	\$0.00	NA	0
Total		66	\$6,450,005.83	100%	0	\$0.00		0

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3138AEAW3	U.S. BANK N.A.	30	\$2,006,650.68	39.87%	0	\$0.00	NA	0
	Unavailable	43	\$3,026,147.69	60.13%	0	\$0.00	NA	0
Total		73	\$5,032,798.37	100%	0	\$0.00		0
3138AEAX1	U.S. BANK N.A.	5	\$1,040,301.95	11.84%	0	\$0.00	NA	0
	Unavailable	28	\$7,747,241.13	88.16%	0	\$0.00	NA	0
Total		33	\$8,787,543.08	100%	0	\$0.00		0
3138AEAY9	U.S. BANK N.A.	4	\$1,147,116.82	19.84%	0	\$0.00	NA	0
	Unavailable	17	\$4,633,557.49	80.16%	0	\$0.00	NA	0
Total		21	\$5,780,674.31	100%	0	\$0.00		0
3138AEAZ6	U.S. BANK N.A.	4	\$1,099,585.63	25.27%	0	\$0.00	NA	0
	Unavailable	13	\$3,251,065.82	74.73%	0	\$0.00	NA	0
Total		17	\$4,350,651.45	100%	0	\$0.00		0
3138AEB28	Unavailable	5	\$1,006,209.45	100%	0	\$0.00	NA	0
Total		5	\$1,006,209.45	100%	0	\$0.00		0
3138AEB36	Unavailable	11	\$1,795,868.82	100%	0	\$0.00	NA	0
Total		11	\$1,795,868.82	100%	0	\$0.00		0
3138AEB44	Unavailable	6	\$1,135,324.30	100%	0	\$0.00	NA	0
Total		6	\$1,135,324.30	100%	0	\$0.00		0
3138AEB51	Unavailable	29	\$8,608,061.63	100%	0	\$0.00	NA	0
Total		29	\$8,608,061.63	100%	0	\$0.00		0
3138AEB69	Unavailable	19	\$2,569,693.37	100%	0	\$0.00	NA	0
Total		19	\$2,569,693.37	100%	0	\$0.00		0
3138AEB77	Unavailable	15	\$2,425,189.70	100%	1	\$169,894.20	NA	0
Total		15	\$2,425,189.70	100%	1	\$169,894.20		0
3138AEB85	Unavailable	28	\$5,299,846.26	100%	0	\$0.00	NA	0
Total		28	\$5,299,846.26	100%	0	\$0.00		0
3138AEB93	Unavailable	19	\$4,045,640.70	100%	0	\$0.00	NA	0
Total		19	\$4,045,640.70	100%	0	\$0.00		0
3138AEBA0	Unavailable	5	\$1,491,381.93	100%	0	\$0.00	NA	0
Total		5	\$1,491,381.93	100%	0	\$0.00		0
3138AEBB8	U.S. BANK N.A.	5	\$1,037,975.43	81.66%	0	\$0.00	NA	0

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	Unavailable	1	\$233,087.42	18.34%	0	\$0.00	NA	0
Total		6	\$1,271,062.85	100%	0	\$0.00		0
3138AEBC6	U.S. BANK N.A.	4	\$597,650.00	49.72%	0	\$0.00	NA	0
	Unavailable	4	\$604,341.00	50.28%	0	\$0.00	NA	0
Total		8	\$1,201,991.00	100%	0	\$0.00		0
3138AEBD4	U.S. BANK N.A.	9	\$826,434.25	58.87%	0	\$0.00	NA	0
	Unavailable	6	\$577,418.28	41.13%	0	\$0.00	NA	0
Total		15	\$1,403,852.53	100%	0	\$0.00		0
3138AEBE2	U.S. BANK N.A.	9	\$1,894,331.88	81.25%	0	\$0.00	NA	0
	Unavailable	2	\$437,023.27	18.75%	0	\$0.00	NA	0
Total		11	\$2,331,355.15	100%	0	\$0.00		0
3138AEBF9	U.S. BANK N.A.	7	\$1,149,633.73	100%	0	\$0.00	NA	0
Total		7	\$1,149,633.73	100%	0	\$0.00		0
3138AEBG7	U.S. BANK N.A.	17	\$1,837,769.80	89.34%	0	\$0.00	NA	0
	Unavailable	2	\$219,318.54	10.66%	0	\$0.00	NA	0
Total		19	\$2,057,088.34	100%	0	\$0.00		0
3138AEBZ5	Unavailable	14	\$1,552,647.75	100%	0	\$0.00	NA	0
Total		14	\$1,552,647.75	100%	0	\$0.00		0
3138AECA9	Unavailable	71	\$21,264,751.18	100%	1	\$225,208.55	NA	0
Total		71	\$21,264,751.18	100%	1	\$225,208.55		0
3138AECB7	Unavailable	7	\$1,064,260.53	100%	0	\$0.00	NA	0
Total		7	\$1,064,260.53	100%	0	\$0.00		0
3138AECC5	Unavailable	6	\$1,119,865.19	100%	0	\$0.00	NA	0
Total		6	\$1,119,865.19	100%	0	\$0.00		0
3138AECD3	Unavailable	6	\$1,295,769.41	100%	0	\$0.00	NA	0
Total		6	\$1,295,769.41	100%	0	\$0.00		0
3138AECE1	Unavailable	13	\$3,703,206.49	100%	0	\$0.00	NA	0
Total		13	\$3,703,206.49	100%	0	\$0.00		0
3138AEDK6	SUNTRUST MORTGAGE INC.	25	\$5,768,175.00	38.35%	0	\$0.00	NA	0
	Unavailable	27	\$9,271,856.00	61.65%	0	\$0.00	NA	0
Total		52	\$15,040,031.00	100%	0	\$0.00		0

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3138AEDL4	SUNTRUST MORTGAGE INC.	29	\$8,262,588.00	54.74%	0	\$0.00	NA	0
	Unavailable	24	\$6,831,385.49	45.26%	0	\$0.00	NA	0
Total		53	\$15,093,973.49	100%	0	\$0.00		0
3138AEG23	Unavailable	43	\$11,973,393.19	100%	0	\$0.00	NA	0
Total		43	\$11,973,393.19	100%	0	\$0.00		0
3138AEG31	Unavailable	17	\$1,578,348.60	100%	0	\$0.00	NA	0
Total		17	\$1,578,348.60	100%	0	\$0.00		0
3138AEG49	Unavailable	11	\$1,551,713.81	100%	0	\$0.00	NA	0
Total		11	\$1,551,713.81	100%	0	\$0.00		0
3138AEG56	Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA	0
Total		15	\$2,446,978.55	100%	0	\$0.00		0
3138AEG64	Unavailable	7	\$1,518,796.29	100%	0	\$0.00	NA	0
Total		7	\$1,518,796.29	100%	0	\$0.00		0
3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,531,500.00	74.99%	0	\$0.00	NA	0
Total		8	\$2,042,200.00	100%	0	\$0.00		0
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	0	\$0.00	NA	0
	Unavailable	11	\$2,401,252.03	81.61%	0	\$0.00	NA	0
Total		14	\$2,942,486.58	100%	0	\$0.00		0
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	0	\$0.00	NA	0
	Unavailable	33	\$4,904,321.63	46.31%	0	\$0.00	NA	0
Total		65	\$10,590,013.56	100%	0	\$0.00		0
3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07%	0	\$0.00	NA	0
	Unavailable	8	\$597,771.12	11.93%	0	\$0.00	NA	0
Total		40	\$5,008,868.38	100%	0	\$0.00		0
3138AEGR8	Unavailable	15	\$3,054,870.00	100%	0	\$0.00	NA	0
Total		15	\$3,054,870.00	100%	0	\$0.00		0
3138AEGS6	Unavailable	10	\$1,451,839.61	100%	1	\$147,622.31	NA	0
Total		10	\$1,451,839.61	100%	1	\$147,622.31		0
3138AEGT4	Unavailable	25	\$2,838,515.08	100%	0	\$0.00	NA	0
Total		25	\$2,838,515.08	100%	0	\$0.00		0

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3138AEGU1		Unavailable	24	\$3,096,832.63	100%	0	\$0.00	NA	0
Total			24	\$3,096,832.63	100%	0	\$0.00		0
3138AEGV9		Unavailable	42	\$5,797,523.94	100%	0	\$0.00	NA	0
Total			42	\$5,797,523.94	100%	0	\$0.00		0
3138AEGW7		Unavailable	12	\$1,564,007.32	100%	0	\$0.00	NA	0
Total			12	\$1,564,007.32	100%	0	\$0.00		0
3138AEGY3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03%	0	\$0.00	NA	0
		Unavailable	3	\$527,900.00	50.97%	0	\$0.00	NA	0
Total			7	\$1,035,700.00	100%	0	\$0.00		0
3138AEH22		PNC BANK, N.A.	130	\$32,166,696.15	100%	0	\$0.00	NA	0
Total			130	\$32,166,696.15	100%	0	\$0.00		0
3138AEH30		PNC BANK, N.A.	50	\$9,345,154.96	100%	0	\$0.00	NA	0
Total			50	\$9,345,154.96	100%	0	\$0.00		0
3138AEH48		WELLS FARGO BANK, N.A.	24	\$6,222,705.23	83.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,208,130.85	16.26%	0	\$0.00	NA	0
Total			28	\$7,430,836.08	100%	0	\$0.00		0
3138AEH55		WELLS FARGO BANK, N.A.	64	\$13,461,641.59	60.88%	0	\$0.00	NA	0
		Unavailable	35	\$8,650,601.39	39.12%	0	\$0.00	NA	0
Total			99	\$22,112,242.98	100%	0	\$0.00		0
3138AEH63		WELLS FARGO BANK, N.A.	15	\$3,391,714.65	57.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,482,237.85	42.26%	0	\$0.00	NA	0
Total			26	\$5,873,952.50	100%	0	\$0.00		0
3138AEH71		Unavailable	17	\$3,877,738.60	100%	0	\$0.00	NA	0
Total			17	\$3,877,738.60	100%	0	\$0.00		0
3138AEH89		Unavailable	34	\$2,815,381.04	100%	0	\$0.00	NA	0
Total			34	\$2,815,381.04	100%	0	\$0.00		0
3138AEH97		WELLS FARGO BANK, N.A.	1	\$145,070.00	2.63%	0	\$0.00	NA	0
		Unavailable	41	\$5,365,360.20	97.37%	0	\$0.00	NA	0

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Total			42	\$5,510,430.20	100%	0	\$0.00		0
3138AEHJ5		PNC BANK, N.A.	46	\$3,008,215.73	100%	0	\$0.00	NA	0
Total			46	\$3,008,215.73	100%	0	\$0.00		0
3138AEHK2		PNC BANK, N.A.	66	\$3,774,380.90	100%	0	\$0.00	NA	0
Total			66	\$3,774,380.90	100%	0	\$0.00		0
3138AEHLO		PNC BANK, N.A.	21	\$1,051,678.85	100%	0	\$0.00	NA	0
Total			21	\$1,051,678.85	100%	0	\$0.00		0
3138AEHM8		PNC BANK, N.A.	34	\$2,879,519.68	100%	0	\$0.00	NA	0
Total			34	\$2,879,519.68	100%	0	\$0.00		0
3138AEHN6		PNC BANK, N.A.	56	\$5,535,158.57	100%	0	\$0.00	NA	0
Total			56	\$5,535,158.57	100%	0	\$0.00		0
3138AEHP1		PNC BANK, N.A.	39	\$3,912,314.42	100%	0	\$0.00	NA	0
Total			39	\$3,912,314.42	100%	0	\$0.00		0
3138AEHQ9		PNC BANK, N.A.	121	\$15,728,609.87	100%	0	\$0.00	NA	0
Total			121	\$15,728,609.87	100%	0	\$0.00		0
3138AEHR7		PNC BANK, N.A.	29	\$3,849,482.75	100%	0	\$0.00	NA	0
Total			29	\$3,849,482.75	100%	0	\$0.00		0
3138AEHS5		PNC BANK, N.A.	12	\$1,999,745.99	100%	0	\$0.00	NA	0
Total			12	\$1,999,745.99	100%	0	\$0.00		0
3138AEHU0		PNC BANK, N.A.	12	\$2,930,442.10	100%	0	\$0.00	NA	0
Total			12	\$2,930,442.10	100%	0	\$0.00		0
3138AEHV8		PNC BANK, N.A.	46	\$8,464,588.27	100%	0	\$0.00	NA	0
Total			46	\$8,464,588.27	100%	0	\$0.00		0
3138AEHW6		PNC BANK, N.A.	14	\$1,930,587.09	100%	0	\$0.00	NA	0
Total			14	\$1,930,587.09	100%	0	\$0.00		0
3138AEHY2		PNC BANK, N.A.	12	\$3,317,867.85	100%	0	\$0.00	NA	0
Total			12	\$3,317,867.85	100%	0	\$0.00		0
3138AEHZ9		PNC BANK, N.A.	10	\$1,583,592.17	100%	0	\$0.00	NA	0
Total			10	\$1,583,592.17	100%	0	\$0.00		0
3138AEJ20		WELLS FARGO BANK,	48	\$27,552,238.37	98.14%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	1	\$522,271.54	1.86%	0	\$0.00	NA	0
Total			49	\$28,074,509.91	100%	0	\$0.00		0
3138AEJ38		WELLS FARGO BANK, N.A.	100	\$27,599,189.69	74.23%	0	\$0.00	NA	0
		Unavailable	37	\$9,582,449.20	25.77%	0	\$0.00	NA	0
Total			137	\$37,181,638.89	100%	0	\$0.00		0
3138AEJ46		WELLS FARGO BANK, N.A.	47	\$27,139,316.15	88.61%	0	\$0.00	NA	0
		Unavailable	6	\$3,490,146.09	11.39%	0	\$0.00	NA	0
Total			53	\$30,629,462.24	100%	0	\$0.00		0
3138AEJ53		WELLS FARGO BANK, N.A.	69	\$4,918,017.92	79.13%	0	\$0.00	NA	0
		Unavailable	18	\$1,297,471.65	20.87%	0	\$0.00	NA	0
Total			87	\$6,215,489.57	100%	0	\$0.00		0
3138AEJ61		WELLS FARGO BANK, N.A.	105	\$10,263,856.20	82.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,242,158.83	17.93%	0	\$0.00	NA	0
Total			128	\$12,506,015.03	100%	0	\$0.00		0
3138AEJ79		WELLS FARGO BANK, N.A.	246	\$32,520,198.06	82.38%	0	\$0.00	NA	0
		Unavailable	53	\$6,953,531.39	17.62%	0	\$0.00	NA	0
Total			299	\$39,473,729.45	100%	0	\$0.00		0
3138AEJ87		WELLS FARGO BANK, N.A.	1,504	\$445,938,396.76	85.18%	0	\$0.00	NA	0
		Unavailable	242	\$77,584,612.36	14.82%	0	\$0.00	NA	0
Total			1,746	\$523,523,009.12	100%	0	\$0.00		0
3138AEJ95		WELLS FARGO BANK, N.A.	151	\$86,449,422.10	65.32%	0	\$0.00	NA	0
		Unavailable	77	\$45,902,618.98	34.68%	0	\$0.00	NA	0
Total			228	\$132,352,041.08	100%	0	\$0.00		0
3138AEJA2		Unavailable	181	\$53,007,156.90	100%	0	\$0.00	NA	0
Total			181	\$53,007,156.90	100%	0	\$0.00		0
3138AEJB0		Unavailable	113	\$65,033,674.27	100%	0	\$0.00	NA	0
Total			113	\$65,033,674.27	100%	0	\$0.00		0
3138AEJC8		Unavailable	369	\$25,323,689.49	100%	0	\$0.00	NA	0

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Total			369	\$25,323,689.49	100%	0	\$0.00		0
3138AEJD6		WELLS FARGO BANK, N.A.	2	\$202,400.00	0.52%	0	\$0.00	NA	0
		Unavailable	391	\$38,734,432.92	99.48%	0	\$0.00	NA	0
Total			393	\$38,936,832.92	100%	0	\$0.00		0
3138AEJE4		WELLS FARGO BANK, N.A.	1	\$119,000.00	0.12%	0	\$0.00	NA	0
		Unavailable	755	\$98,533,510.77	99.88%	0	\$0.00	NA	0
Total			756	\$98,652,510.77	100%	0	\$0.00		0
3138AEJF1		WELLS FARGO BANK, N.A.	3	\$509,839.00	0.8%	0	\$0.00	NA	0
		Unavailable	386	\$63,170,265.02	99.2%	0	\$0.00	NA	0
Total			389	\$63,680,104.02	100%	0	\$0.00		0
3138AEJG9		Unavailable	153	\$39,572,487.58	100%	0	\$0.00	NA	0
Total			153	\$39,572,487.58	100%	0	\$0.00		0
3138AEJH7		WELLS FARGO BANK, N.A.	9	\$2,539,782.00	0.71%	0	\$0.00	NA	0
		Unavailable	1,198	\$357,582,583.15	99.29%	1	\$344,085.80	NA	0
Total			1,207	\$360,122,365.15	100%	1	\$344,085.80		0
3138AEJJ3		Unavailable	44	\$24,712,950.84	100%	0	\$0.00	NA	0
Total			44	\$24,712,950.84	100%	0	\$0.00		0
3138AEJK0		Unavailable	543	\$34,524,794.61	100%	0	\$0.00	NA	0
Total			543	\$34,524,794.61	100%	0	\$0.00		0
3138AEJL8		Unavailable	311	\$30,387,681.30	100%	0	\$0.00	NA	0
Total			311	\$30,387,681.30	100%	0	\$0.00		0
3138AEJM6		WELLS FARGO BANK, N.A.	1	\$110,343.00	0.22%	0	\$0.00	NA	0
		Unavailable	400	\$50,764,987.82	99.78%	0	\$0.00	NA	0
Total			401	\$50,875,330.82	100%	0	\$0.00		0
3138AEJN4		Unavailable	121	\$19,700,112.86	100%	0	\$0.00	NA	0
Total			121	\$19,700,112.86	100%	0	\$0.00		0
3138AEJP9		Unavailable	98	\$25,769,663.07	100%	0	\$0.00	NA	0
Total			98	\$25,769,663.07	100%	0	\$0.00		0
3138AEJQ7			1	\$217,350.00	0.16%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	480	\$136,537,445.09	99.84%	0	\$0.00	NA	0
Total			481	\$136,754,795.09	100%	0	\$0.00		0
3138AEJR5		Unavailable	172	\$10,687,312.79	100%	1	\$60,330.09	NA	0
Total			172	\$10,687,312.79	100%	1	\$60,330.09		0
3138AEJS3		Unavailable	87	\$8,496,607.52	100%	0	\$0.00	NA	0
Total			87	\$8,496,607.52	100%	0	\$0.00		0
3138AEJT1		Unavailable	56	\$6,995,497.35	100%	0	\$0.00	NA	0
Total			56	\$6,995,497.35	100%	0	\$0.00		0
3138AEJU8		WELLS FARGO BANK, N.A.	1	\$282,500.00	7.6%	0	\$0.00	NA	0
		Unavailable	14	\$3,433,849.28	92.4%	0	\$0.00	NA	0
Total			15	\$3,716,349.28	100%	0	\$0.00		0
3138AEJV6		Unavailable	30	\$7,305,809.95	100%	0	\$0.00	NA	0
Total			30	\$7,305,809.95	100%	0	\$0.00		0
3138AEJW4		WELLS FARGO BANK, N.A.	12	\$2,849,766.79	100%	0	\$0.00	NA	0
Total			12	\$2,849,766.79	100%	0	\$0.00		0
3138AEJX2		WELLS FARGO BANK, N.A.	130	\$34,242,937.75	100%	0	\$0.00	NA	0
Total			130	\$34,242,937.75	100%	0	\$0.00		0
3138AEJY0		WELLS FARGO BANK, N.A.	308	\$76,441,727.34	100%	0	\$0.00	NA	0
Total			308	\$76,441,727.34	100%	0	\$0.00		0
3138AEJZ7		WELLS FARGO BANK, N.A.	17	\$4,432,535.88	100%	0	\$0.00	NA	0
Total			17	\$4,432,535.88	100%	0	\$0.00		0
3138AEK28		WELLS FARGO BANK, N.A.	76	\$18,759,259.82	83.54%	0	\$0.00	NA	0
		Unavailable	13	\$3,696,486.97	16.46%	0	\$0.00	NA	0
Total			89	\$22,455,746.79	100%	0	\$0.00		0
3138AEK36		WELLS FARGO BANK, N.A.	207	\$50,938,865.48	90.82%	0	\$0.00	NA	0
		Unavailable	18	\$5,147,886.90	9.18%	0	\$0.00	NA	0

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Total			225	\$56,086,752.38	100%	0	\$0.00		0
3138AEK44		WELLS FARGO BANK, N.A.	36	\$8,702,004.27	100%	0	\$0.00	NA	0
Total			36	\$8,702,004.27	100%	0	\$0.00		0
3138AEK51		WELLS FARGO BANK, N.A.	146	\$37,735,724.09	83.73%	0	\$0.00	NA	0
		Unavailable	26	\$7,334,671.41	16.27%	0	\$0.00	NA	0
Total			172	\$45,070,395.50	100%	0	\$0.00		0
3138AEK69		WELLS FARGO BANK, N.A.	124	\$33,120,904.71	93.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,436,937.40	6.85%	0	\$0.00	NA	0
Total			134	\$35,557,842.11	100%	0	\$0.00		0
3138AEK77		WELLS FARGO BANK, N.A.	10	\$2,593,008.13	100%	0	\$0.00	NA	0
Total			10	\$2,593,008.13	100%	0	\$0.00		0
3138AEK85		WELLS FARGO BANK, N.A.	91	\$22,738,599.69	87.56%	0	\$0.00	NA	0
		Unavailable	12	\$3,230,851.13	12.44%	0	\$0.00	NA	0
Total			103	\$25,969,450.82	100%	0	\$0.00		0
3138AEK93		WELLS FARGO BANK, N.A.	155	\$38,341,448.60	93.07%	0	\$0.00	NA	0
		Unavailable	11	\$2,855,755.27	6.93%	0	\$0.00	NA	0
Total			166	\$41,197,203.87	100%	0	\$0.00		0
3138AEKA0		WELLS FARGO BANK, N.A.	620	\$40,986,879.78	77.92%	0	\$0.00	NA	0
		Unavailable	179	\$11,611,532.14	22.08%	0	\$0.00	NA	0
Total			799	\$52,598,411.92	100%	0	\$0.00		0
3138AEKB8		WELLS FARGO BANK, N.A.	640	\$62,851,235.57	82.55%	0	\$0.00	NA	0
		Unavailable	134	\$13,286,856.03	17.45%	0	\$0.00	NA	0
Total			774	\$76,138,091.60	100%	0	\$0.00		0
3138AEKC6		WELLS FARGO BANK, N.A.	1,265	\$166,003,347.99	84.52%	0	\$0.00	NA	0
		Unavailable	233	\$30,402,599.12	15.48%	0	\$0.00	NA	0
Total			1,498	\$196,405,947.11	100%	0	\$0.00		0
3138AEKD4		WELLS FARGO BANK,	665	\$108,216,870.43	86.25%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	105	\$17,257,309.69	13.75%	0	\$0.00	NA	0
Total			770	\$125,474,180.12	100%	0	\$0.00		0
3138AEKE2		WELLS FARGO BANK, N.A.	96	\$24,046,855.06	90.38%	0	\$0.00	NA	0
		Unavailable	10	\$2,560,622.50	9.62%	0	\$0.00	NA	0
Total			106	\$26,607,477.56	100%	0	\$0.00		0
3138AEKF9		WELLS FARGO BANK, N.A.	3,083	\$919,778,676.53	83.74%	1	\$227,738.52	NA	0
		Unavailable	552	\$178,600,684.32	16.26%	2	\$564,141.64	NA	1
Total			3,635	\$1,098,379,360.85	100%	3	\$791,880.16		1
3138AEKG7		WELLS FARGO BANK, N.A.	73	\$40,483,870.00	80.74%	0	\$0.00	NA	0
		Unavailable	17	\$9,654,625.00	19.26%	0	\$0.00	NA	0
Total			90	\$50,138,495.00	100%	0	\$0.00		0
3138AEKH5		WELLS FARGO BANK, N.A.	613	\$37,605,933.49	79.51%	0	\$0.00	NA	0
		Unavailable	153	\$9,690,092.94	20.49%	0	\$0.00	NA	0
Total			766	\$47,296,026.43	100%	0	\$0.00		0
3138AEKJ1		WELLS FARGO BANK, N.A.	377	\$36,851,981.41	85.47%	0	\$0.00	NA	0
		Unavailable	64	\$6,262,395.10	14.53%	0	\$0.00	NA	0
Total			441	\$43,114,376.51	100%	0	\$0.00		0
3138AEKK8		WELLS FARGO BANK, N.A.	440	\$55,817,827.30	83.74%	1	\$141,451.64	NA	0
		Unavailable	85	\$10,838,352.71	16.26%	0	\$0.00	NA	0
Total			525	\$66,656,180.01	100%	1	\$141,451.64		0
3138AEKL6		WELLS FARGO BANK, N.A.	161	\$26,327,794.74	89.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,947,757.19	10.07%	0	\$0.00	NA	0
Total			179	\$29,275,551.93	100%	0	\$0.00		0
3138AEKM4		WELLS FARGO BANK, N.A.	73	\$19,349,178.87	88.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,459,990.00	11.28%	0	\$0.00	NA	0
Total			84	\$21,809,168.87	100%	0	\$0.00		0
3138AEKN2		WELLS FARGO BANK, N.A.	797	\$215,060,084.63	82%	0	\$0.00	NA	0

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		Unavailable	143	\$47,199,425.34	18%	0	\$0.00	NA	0
Total			940	\$262,259,509.97	100%	0	\$0.00		0
3138AEKP7		WELLS FARGO BANK, N.A.	266	\$14,914,449.32	81.83%	0	\$0.00	NA	0
		Unavailable	57	\$3,311,119.96	18.17%	0	\$0.00	NA	0
Total			323	\$18,225,569.28	100%	0	\$0.00		0
3138AEKQ5		WELLS FARGO BANK, N.A.	93	\$9,027,126.42	75.79%	0	\$0.00	NA	0
		Unavailable	30	\$2,883,835.29	24.21%	0	\$0.00	NA	0
Total			123	\$11,910,961.71	100%	0	\$0.00		0
3138AEKR3		WELLS FARGO BANK, N.A.	77	\$9,628,636.88	69.77%	0	\$0.00	NA	0
		Unavailable	33	\$4,172,026.97	30.23%	0	\$0.00	NA	0
Total			110	\$13,800,663.85	100%	0	\$0.00		0
3138AEKS1		WELLS FARGO BANK, N.A.	20	\$3,228,301.51	90.86%	0	\$0.00	NA	0
		Unavailable	2	\$324,785.01	9.14%	0	\$0.00	NA	0
Total			22	\$3,553,086.52	100%	0	\$0.00		0
3138AEKT9		WELLS FARGO BANK, N.A.	37	\$8,436,417.27	81.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,945,528.70	18.74%	0	\$0.00	NA	0
Total			46	\$10,381,945.97	100%	0	\$0.00		0
3138AEKU6		WELLS FARGO BANK, N.A.	39	\$10,751,214.40	84.43%	1	\$179,250.89	NA	0
		Unavailable	8	\$1,983,397.38	15.57%	0	\$0.00	NA	0
Total			47	\$12,734,611.78	100%	1	\$179,250.89		0
3138AEKV4		WELLS FARGO BANK, N.A.	35	\$1,810,261.93	87.59%	0	\$0.00	NA	0
		Unavailable	5	\$256,451.26	12.41%	0	\$0.00	NA	0
Total			40	\$2,066,713.19	100%	0	\$0.00		0
3138AEKW2		WELLS FARGO BANK, N.A.	4	\$1,155,382.87	100%	0	\$0.00	NA	0
Total			4	\$1,155,382.87	100%	0	\$0.00		0
3138AEKX0		WELLS FARGO BANK, N.A.	62	\$12,974,761.31	100%	0	\$0.00	NA	0
Total			62	\$12,974,761.31	100%	0	\$0.00		0

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3138AEKY8	WELLS FARGO BANK, N.A.	23	\$9,893,002.16	96.29%	0	\$0.00	NA	0
	Unavailable	1	\$381,008.46	3.71%	0	\$0.00	NA	0
Total		24	\$10,274,010.62	100%	0	\$0.00		0
3138AEKZ5	WELLS FARGO BANK, N.A.	68	\$24,658,109.07	82.09%	0	\$0.00	NA	0
	Unavailable	18	\$5,380,929.59	17.91%	0	\$0.00	NA	0
Total		86	\$30,039,038.66	100%	0	\$0.00		0
3138AEL27	WELLS FARGO BANK, N.A.	366	\$25,756,742.35	93.09%	0	\$0.00	NA	0
	Unavailable	29	\$1,912,503.95	6.91%	0	\$0.00	NA	0
Total		395	\$27,669,246.30	100%	0	\$0.00		0
3138AEL35	WELLS FARGO BANK, N.A.	435	\$42,258,380.01	91.99%	0	\$0.00	NA	0
	Unavailable	37	\$3,677,915.89	8.01%	0	\$0.00	NA	0
Total		472	\$45,936,295.90	100%	0	\$0.00		0
3138AEL43	WELLS FARGO BANK, N.A.	704	\$91,478,114.37	93.67%	0	\$0.00	NA	0
	Unavailable	48	\$6,181,858.82	6.33%	0	\$0.00	NA	0
Total		752	\$97,659,973.19	100%	0	\$0.00		0
3138AEL50	WELLS FARGO BANK, N.A.	1,104	\$277,354,861.74	83.15%	1	\$178,758.54	NA	0
	Unavailable	194	\$56,208,410.78	16.85%	0	\$0.00	NA	0
Total		1,298	\$333,563,272.52	100%	1	\$178,758.54		0
3138AEL68	WELLS FARGO BANK, N.A.	575	\$33,083,764.47	94.54%	0	\$0.00	NA	0
	Unavailable	32	\$1,910,569.93	5.46%	0	\$0.00	NA	0
Total		607	\$34,994,334.40	100%	0	\$0.00		0
3138AEL76	Unavailable	20	\$4,540,173.76	100%	0	\$0.00	NA	0
Total		20	\$4,540,173.76	100%	0	\$0.00		0
3138AEL84	Unavailable	48	\$9,121,006.09	100%	0	\$0.00	NA	0
Total		48	\$9,121,006.09	100%	0	\$0.00		0
3138AEL92	Unavailable	33	\$7,979,974.03	100%	0	\$0.00	NA	0
Total		33	\$7,979,974.03	100%	0	\$0.00		0
3138AELA9	WELLS FARGO BANK, N.A.	19	\$4,525,481.15	100%	0	\$0.00	NA	0

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Total			19	\$4,525,481.15	100%	0	\$0.00		0
3138AELB7		Unavailable	8	\$1,694,455.31	100%	0	\$0.00	NA	0
Total			8	\$1,694,455.31	100%	0	\$0.00		0
3138AELC5		WELLS FARGO BANK, N.A.	13	\$1,051,751.00	45%	0	\$0.00	NA	0
		Unavailable	19	\$1,285,644.53	55%	0	\$0.00	NA	0
Total			32	\$2,337,395.53	100%	0	\$0.00		0
3138AELD3		WELLS FARGO BANK, N.A.	21	\$2,046,289.00	35.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,741,509.89	64.64%	0	\$0.00	NA	0
Total			59	\$5,787,798.89	100%	0	\$0.00		0
3138AELE1		WELLS FARGO BANK, N.A.	37	\$4,771,161.00	33.84%	0	\$0.00	NA	0
		Unavailable	71	\$9,326,675.27	66.16%	0	\$0.00	NA	0
Total			108	\$14,097,836.27	100%	0	\$0.00		0
3138AELF8		WELLS FARGO BANK, N.A.	33	\$7,262,192.00	13.35%	0	\$0.00	NA	0
		Unavailable	182	\$47,132,859.97	86.65%	0	\$0.00	NA	0
Total			215	\$54,395,051.97	100%	0	\$0.00		0
3138AELH4		WELLS FARGO BANK, N.A.	106	\$7,891,708.00	37%	0	\$0.00	NA	0
		Unavailable	204	\$13,435,665.14	63%	0	\$0.00	NA	0
Total			310	\$21,327,373.14	100%	0	\$0.00		0
3138AELJ0		WELLS FARGO BANK, N.A.	167	\$16,477,438.00	41.55%	0	\$0.00	NA	0
		Unavailable	235	\$23,176,346.88	58.45%	0	\$0.00	NA	0
Total			402	\$39,653,784.88	100%	0	\$0.00		0
3138AELK7		WELLS FARGO BANK, N.A.	198	\$25,253,683.00	42.93%	0	\$0.00	NA	0
		Unavailable	258	\$33,569,280.97	57.07%	0	\$0.00	NA	0
Total			456	\$58,822,963.97	100%	0	\$0.00		0
3138AELL5		WELLS FARGO BANK, N.A.	243	\$51,916,428.00	31.18%	0	\$0.00	NA	0
		Unavailable	416	\$114,579,786.19	68.82%	0	\$0.00	NA	0
Total			659	\$166,496,214.19	100%	0	\$0.00		0
3138AELM3			154	\$8,070,736.00	42.03%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	181	\$11,131,541.81	57.97%	0	\$0.00	NA	0
Total			335	\$19,202,277.81	100%	0	\$0.00		0
3138AELN1		WELLS FARGO BANK, N.A.	3	\$309,585.00	3.34%	0	\$0.00	NA	0
		Unavailable	92	\$8,969,130.88	96.66%	0	\$0.00	NA	0
Total			95	\$9,278,715.88	100%	0	\$0.00		0
3138AELP6		WELLS FARGO BANK, N.A.	7	\$912,958.00	6.78%	0	\$0.00	NA	0
		Unavailable	97	\$12,554,212.00	93.22%	0	\$0.00	NA	0
Total			104	\$13,467,170.00	100%	0	\$0.00		0
3138AELQ4		WELLS FARGO BANK, N.A.	15	\$2,963,577.00	7.21%	0	\$0.00	NA	0
		Unavailable	164	\$38,133,896.36	92.79%	0	\$0.00	NA	0
Total			179	\$41,097,473.36	100%	0	\$0.00		0
3138AELR2		WELLS FARGO BANK, N.A.	24	\$1,263,638.00	75.95%	0	\$0.00	NA	0
		Unavailable	8	\$400,224.16	24.05%	0	\$0.00	NA	0
Total			32	\$1,663,862.16	100%	0	\$0.00		0
3138AELS0		Unavailable	11	\$1,611,456.93	100%	0	\$0.00	NA	0
Total			11	\$1,611,456.93	100%	0	\$0.00		0
3138AELT8		WELLS FARGO BANK, N.A.	31	\$7,669,306.91	93.25%	0	\$0.00	NA	0
		Unavailable	3	\$554,829.81	6.75%	0	\$0.00	NA	0
Total			34	\$8,224,136.72	100%	0	\$0.00		0
3138AELU5		WELLS FARGO BANK, N.A.	6	\$2,853,058.77	80.25%	0	\$0.00	NA	0
		Unavailable	1	\$702,135.20	19.75%	0	\$0.00	NA	0
Total			7	\$3,555,193.97	100%	0	\$0.00		0
3138AELV3		WELLS FARGO BANK, N.A.	101	\$7,090,073.37	90.11%	0	\$0.00	NA	0
		Unavailable	12	\$777,799.59	9.89%	0	\$0.00	NA	0
Total			113	\$7,867,872.96	100%	0	\$0.00		0
3138AELW1		WELLS FARGO BANK, N.A.	132	\$12,963,713.09	91.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,149,804.13	8.15%	0	\$0.00	NA	0

Total			144	\$14,113,517.22	100%	0	\$0.00		0
3138AELX9		WELLS FARGO BANK, N.A.	263	\$34,467,978.04	87.67%	0	\$0.00	NA	0
		Unavailable	37	\$4,849,733.90	12.33%	0	\$0.00	NA	0
Total			300	\$39,317,711.94	100%	0	\$0.00		0
3138AELY7		WELLS FARGO BANK, N.A.	658	\$180,006,068.43	85.86%	0	\$0.00	NA	0
		Unavailable	100	\$29,645,043.39	14.14%	0	\$0.00	NA	0
Total			758	\$209,651,111.82	100%	0	\$0.00		0
3138AELZ4		WELLS FARGO BANK, N.A.	42	\$24,733,179.00	100%	0	\$0.00	NA	0
Total			42	\$24,733,179.00	100%	0	\$0.00		0
3138AEMA8		Unavailable	147	\$29,280,670.66	100%	0	\$0.00	NA	0
Total			147	\$29,280,670.66	100%	0	\$0.00		0
3138AEMB6		Unavailable	17	\$3,530,556.68	100%	0	\$0.00	NA	0
Total			17	\$3,530,556.68	100%	0	\$0.00		0
3138AEMF7		PNC BANK, N.A.	31	\$8,895,964.84	100%	0	\$0.00	NA	0
Total			31	\$8,895,964.84	100%	0	\$0.00		0
3138AEMG5		PNC BANK, N.A.	72	\$19,551,503.87	100%	0	\$0.00	NA	0
Total			72	\$19,551,503.87	100%	0	\$0.00		0
3138AEMH3		Unavailable	31	\$10,266,200.11	100%	0	\$0.00	NA	0
Total			31	\$10,266,200.11	100%	0	\$0.00		0
3138AEQL0		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59%	0	\$0.00	NA	0
		Unavailable	4	\$754,930.07	37.41%	0	\$0.00	NA	0
Total			12	\$2,017,930.07	100%	0	\$0.00		0
3138AEQM8		LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23%	0	\$0.00	NA	0
		Unavailable	15	\$977,650.35	94.77%	0	\$0.00	NA	0
Total			16	\$1,031,650.35	100%	0	\$0.00		0
3138AEQN6		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00	81.35%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	18.65%	0	\$0.00	NA	0

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Total			15	\$2,235,370.00	100%	0	\$0.00		0
3138AET29	FIFTH THIRD BANK		4	\$945,447.47	48.08%	0	\$0.00	NA	0
	Unavailable		3	\$1,021,100.00	51.92%	0	\$0.00	NA	0
Total			7	\$1,966,547.47	100%	0	\$0.00		0
3138AET37	FIFTH THIRD BANK		10	\$2,656,379.71	51.93%	0	\$0.00	NA	0
	Unavailable		11	\$2,459,031.81	48.07%	0	\$0.00	NA	0
Total			21	\$5,115,411.52	100%	0	\$0.00		0
3138AET45	FIFTH THIRD BANK		43	\$11,475,069.65	43.15%	0	\$0.00	NA	0
	Unavailable		49	\$15,121,392.44	56.85%	1	\$412,309.66	NA	0
Total			92	\$26,596,462.09	100%	1	\$412,309.66		0
3138AET52	FIFTH THIRD BANK		16	\$1,018,133.73	87.82%	0	\$0.00	NA	0
	Unavailable		2	\$141,191.12	12.18%	0	\$0.00	NA	0
Total			18	\$1,159,324.85	100%	0	\$0.00		0
3138AET60	FIFTH THIRD BANK		8	\$804,943.52	71.68%	0	\$0.00	NA	0
	Unavailable		3	\$317,950.00	28.32%	0	\$0.00	NA	0
Total			11	\$1,122,893.52	100%	0	\$0.00		0
3138AET78	FIFTH THIRD BANK		7	\$814,600.00	57.99%	0	\$0.00	NA	0
	Unavailable		5	\$590,076.80	42.01%	0	\$0.00	NA	0
Total			12	\$1,404,676.80	100%	0	\$0.00		0
3138AET86	FIFTH THIRD BANK		5	\$673,700.00	44.32%	0	\$0.00	NA	0
	Unavailable		6	\$846,450.00	55.68%	0	\$0.00	NA	0
Total			11	\$1,520,150.00	100%	0	\$0.00		0
3138AET94	FIFTH THIRD BANK		4	\$647,300.00	49.71%	0	\$0.00	NA	0
	Unavailable		4	\$654,808.45	50.29%	1	\$155,996.08	NA	0
Total			8	\$1,302,108.45	100%	1	\$155,996.08		0
3138AETU7	FIFTH THIRD BANK		15	\$3,388,890.21	63.9%	1	\$183,747.24	NA	0
	Unavailable		8	\$1,914,772.27	36.1%	0	\$0.00	NA	0
Total			23	\$5,303,662.48	100%	1	\$183,747.24		0
3138AETV5	FIFTH THIRD BANK		23	\$1,520,133.99	83.98%	0	\$0.00	NA	0
	Unavailable		4	\$289,907.78	16.02%	0	\$0.00	NA	0
Total			27	\$1,810,041.77	100%	0	\$0.00		0
3138AETW3	FIFTH THIRD BANK		27	\$2,628,019.23	79.97%	0	\$0.00	NA	0
	Unavailable		7	\$658,140.00	20.03%	0	\$0.00	NA	0
Total			34	\$3,286,159.23	100%	0	\$0.00		0

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3138AETX1	FIFTH THIRD BANK	20	\$2,342,416.08	83.18%	0	\$0.00	NA	0
	Unavailable	4	\$473,550.00	16.82%	0	\$0.00	NA	0
Total		24	\$2,815,966.08	100%	0	\$0.00		0
3138AETY9	FIFTH THIRD BANK	21	\$2,850,392.14	63.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,647,853.66	36.63%	0	\$0.00	NA	0
Total		33	\$4,498,245.80	100%	0	\$0.00		0
3138AETZ6	FIFTH THIRD BANK	14	\$2,271,916.13	43.59%	0	\$0.00	NA	0
	Unavailable	18	\$2,939,721.78	56.41%	0	\$0.00	NA	0
Total		32	\$5,211,637.91	100%	0	\$0.00		0
3138AEUA9	FIFTH THIRD BANK	3	\$572,000.00	27.47%	0	\$0.00	NA	0
	Unavailable	8	\$1,510,573.35	72.53%	0	\$0.00	NA	0
Total		11	\$2,082,573.35	100%	0	\$0.00		0
3138AEUB7	FIFTH THIRD BANK	3	\$736,250.00	35.66%	0	\$0.00	NA	0
	Unavailable	5	\$1,328,355.26	64.34%	0	\$0.00	NA	0
Total		8	\$2,064,605.26	100%	0	\$0.00		0
3138AEUC5	FIFTH THIRD BANK	1	\$224,348.32	9.77%	0	\$0.00	NA	0
	Unavailable	7	\$2,070,874.53	90.23%	0	\$0.00	NA	0
Total		8	\$2,295,222.85	100%	0	\$0.00		0
3138AEUD3	FIFTH THIRD BANK	1	\$176,061.58	17.51%	0	\$0.00	NA	0
	Unavailable	3	\$829,400.00	82.49%	0	\$0.00	NA	0
Total		4	\$1,005,461.58	100%	0	\$0.00		0
3138AEUE1	FIFTH THIRD BANK	3	\$642,300.00	24.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,938,878.96	75.12%	1	\$225,393.09	NA	0
Total		10	\$2,581,178.96	100%	1	\$225,393.09		0
3138AEUG6	FIFTH THIRD BANK	6	\$514,881.74	50.85%	0	\$0.00	NA	0
	Unavailable	3	\$497,750.00	49.15%	0	\$0.00	NA	0
Total		9	\$1,012,631.74	100%	0	\$0.00		0
3138AEUH4	PLATINUM HOME MORTGAGE	11	\$1,309,650.00	100%	0	\$0.00	NA	0
Total		11	\$1,309,650.00	100%	0	\$0.00		0
3138AEUL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,003,159.00	100%	0	\$0.00	NA	0
Total		22	\$6,003,159.00	100%	0	\$0.00		0

3138AEUM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,316,670.00	100%	0	\$0.00	NA	0
Total			26	\$6,316,670.00	100%	0	\$0.00		0
3138AEXB4		Unavailable	8	\$1,890,685.69	100%	0	\$0.00	NA	0
Total			8	\$1,890,685.69	100%	0	\$0.00		0
3138AEXW8		PNC BANK, N.A.	344	\$83,455,773.64	100%	0	\$0.00	NA	0
Total			344	\$83,455,773.64	100%	0	\$0.00		0
3138AEXX6		PNC BANK, N.A.	409	\$106,242,050.34	100%	0	\$0.00	NA	0
Total			409	\$106,242,050.34	100%	0	\$0.00		0
3138AEXY4		PNC BANK, N.A.	80	\$19,991,100.55	100%	0	\$0.00	NA	0
Total			80	\$19,991,100.55	100%	0	\$0.00		0
3138AEXZ1		PNC BANK, N.A.	7	\$1,462,749.67	100%	0	\$0.00	NA	0
Total			7	\$1,462,749.67	100%	0	\$0.00		0
3138AEYN7		UMPQUA BANK	5	\$1,069,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,069,500.00	100%	0	\$0.00		0
3138AEYP2		PNC BANK, N.A.	26	\$6,812,089.28	100%	0	\$0.00	NA	0
Total			26	\$6,812,089.28	100%	0	\$0.00		0
3138AEYR8		PNC BANK, N.A.	8	\$1,105,902.27	100%	0	\$0.00	NA	0
Total			8	\$1,105,902.27	100%	0	\$0.00		0
3138AEYS6		GUARANTY BANK F.S.B.	9	\$1,666,985.66	100%	0	\$0.00	NA	0
Total			9	\$1,666,985.66	100%	0	\$0.00		0
3138AEYT4		GUARANTY BANK F.S.B.	15	\$1,106,158.71	100%	0	\$0.00	NA	0
Total			15	\$1,106,158.71	100%	0	\$0.00		0
3138AEYU1		GUARANTY BANK F.S.B.	18	\$3,983,857.99	100%	0	\$0.00	NA	0
Total			18	\$3,983,857.99	100%	0	\$0.00		0
3138AEYV9		PNC BANK, N.A.	6	\$1,193,516.47	100%	0	\$0.00	NA	0
Total			6	\$1,193,516.47	100%	0	\$0.00		0
3138AEYW7		RBS CITIZENS, NA	12	\$1,857,028.90	100%	0	\$0.00	NA	0
Total			12	\$1,857,028.90	100%	0	\$0.00		0
3138AEYX5		RBS CITIZENS, NA	161	\$40,279,478.96	100%	0	\$0.00	NA	0
Total			161	\$40,279,478.96	100%	0	\$0.00		0

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3138AEZ22	MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%	0	\$0.00	NA	0
Total		55	\$14,011,919.79	100%	0	\$0.00		0
3138AEZ30	MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100%	0	\$0.00	NA	0
Total		18	\$4,728,369.37	100%	0	\$0.00		0
3138AEZ48	MORGAN STANLEY CREDIT CORPORATION	20	\$4,093,104.63	100%	0	\$0.00	NA	0
Total		20	\$4,093,104.63	100%	0	\$0.00		0
3138AEZ97	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00	93.01%	0	\$0.00	NA	0
	Unavailable	2	\$304,204.05	6.99%	0	\$0.00	NA	0
Total		34	\$4,354,854.05	100%	0	\$0.00		0
3138AEZP1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92%	0	\$0.00	NA	0
	Unavailable	2	\$403,500.00	20.08%	0	\$0.00	NA	0
Total		11	\$2,009,814.18	100%	0	\$0.00		0
3138AEZQ9	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77%	0	\$0.00	NA	0
	Unavailable	2	\$295,913.13	8.23%	0	\$0.00	NA	0
Total		28	\$3,595,926.75	100%	0	\$0.00		0
3138AEZR7	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50	100%	0	\$0.00	NA	0
Total		15	\$1,431,619.50	100%	0	\$0.00		0
3138AEZS5	COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49%	0	\$0.00	NA	0
	Unavailable	20	\$3,092,800.93	48.51%	0	\$0.00	NA	0
Total		40	\$6,376,191.40	100%	0	\$0.00		0
3138AEZT3	COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26%	0	\$0.00	NA	0
	Unavailable	5	\$540,981.56	33.74%	0	\$0.00	NA	0
Total		13	\$1,603,411.57	100%	0	\$0.00		0
3138AEZU0	MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78	100%	0	\$0.00	NA	0
Total		11	\$3,727,722.78	100%	0	\$0.00		0
3138AEZV8	MORGAN STANLEY	8	\$2,289,591.00	100%	0	\$0.00	NA	0

		CREDIT CORPORATION							
Total			8	\$2,289,591.00	100%	0	\$0.00		0
3138AEZW6		MORGAN STANLEY CREDIT CORPORATION	44	\$10,065,381.65	100%	0	\$0.00	NA	0
Total			44	\$10,065,381.65	100%	0	\$0.00		0
3138AEZX4		MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100%	0	\$0.00	NA	0
Total			25	\$5,973,470.25	100%	0	\$0.00		0
3138AEZY2		MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100%	0	\$0.00	NA	0
Total			8	\$1,464,645.61	100%	0	\$0.00		0
3138AEZZ9		MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100%	0	\$0.00	NA	0
Total			5	\$1,760,278.67	100%	0	\$0.00		0
3138AF3A6		GMAC MORTGAGE, LLC	2	\$335,850.69	32.34%	0	\$0.00	NA	0
		Unavailable	4	\$702,500.00	67.66%	0	\$0.00	NA	0
Total			6	\$1,038,350.69	100%	0	\$0.00		0
3138AF6L9		Unavailable	17	\$1,090,800.00	100%	0	\$0.00	NA	0
Total			17	\$1,090,800.00	100%	0	\$0.00		0
3138AF6M7		Unavailable	1	\$128,780.00	100%	0	\$0.00	NA	0
Total			1	\$128,780.00	100%	0	\$0.00		0
3138AFAF7		WELLS FARGO BANK, N.A.	161	\$15,636,943.11	92.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,188,051.94	7.06%	0	\$0.00	NA	0
Total			173	\$16,824,995.05	100%	0	\$0.00		0
3138AFAG5		WELLS FARGO BANK, N.A.	169	\$21,588,404.71	89.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,538,583.76	10.52%	0	\$0.00	NA	0
Total			188	\$24,126,988.47	100%	0	\$0.00		0
3138AFAH3		WELLS FARGO BANK, N.A.	276	\$60,102,962.83	88.31%	0	\$0.00	NA	0
		Unavailable	35	\$7,956,085.77	11.69%	0	\$0.00	NA	0
Total			311	\$68,059,048.60	100%	0	\$0.00		0
3138AFAJ9		WELLS FARGO BANK, N.A.	95	\$5,196,414.23	99.26%	0	\$0.00	NA	0

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		Unavailable	1	\$38,800.00	0.74%	0	\$0.00	NA	0
Total			96	\$5,235,214.23	100%	0	\$0.00		0
3138AFAK6		WELLS FARGO BANK, N.A.	12	\$1,739,058.01	88.1%	0	\$0.00	NA	0
		Unavailable	2	\$234,969.23	11.9%	0	\$0.00	NA	0
Total			14	\$1,974,027.24	100%	0	\$0.00		0
3138AFAR1		WELLS FARGO BANK, N.A.	51	\$15,553,510.18	100%	0	\$0.00	NA	0
Total			51	\$15,553,510.18	100%	0	\$0.00		0
3138AFAS9		WELLS FARGO BANK, N.A.	129	\$35,962,696.00	100%	0	\$0.00	NA	0
Total			129	\$35,962,696.00	100%	0	\$0.00		0
3138AFD23		CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100%	0	\$0.00	NA	0
Total			69	\$8,724,819.76	100%	0	\$0.00		0
3138AFD31		CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100%	1	\$51,788.57	NA	0
Total			1,407	\$160,762,990.51	100%	1	\$51,788.57		0
3138AFD56		Unavailable	6	\$1,263,133.35	100%	0	\$0.00	NA	0
Total			6	\$1,263,133.35	100%	0	\$0.00		0
3138AFD64		CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100%	1	\$336,624.12	NA	0
Total			13	\$2,667,735.11	100%	1	\$336,624.12		0
3138AFD72		CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100%	0	\$0.00	NA	0
Total			7	\$1,238,745.51	100%	0	\$0.00		0
3138AFD80		CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%	0	\$0.00	NA	0
		Unavailable	14	\$2,465,709.96	51.92%	0	\$0.00	NA	0
Total			27	\$4,749,491.69	100%	0	\$0.00		0
3138AFD98		CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,681,083.50	27.87%	0	\$0.00	NA	0
Total			27	\$6,032,041.67	100%	0	\$0.00		0
3138AFDJ6		CHASE HOME FINANCE,	44	\$12,428,616.00	24.99%	0	\$0.00	NA	0

	LLC								
	Unavailable	120	\$37,313,479.82	75.01%	0	\$0.00	NA	0	
Total		164	\$49,742,095.82	100%	0	\$0.00		0	
3138AFDK3	CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0	\$0.00	NA	0	
	Unavailable	49	\$15,608,612.34	62.86%	0	\$0.00	NA	0	
Total		82	\$24,830,553.22	100%	0	\$0.00		0	
3138AFDL1	CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0	\$0.00	NA	0	
	Unavailable	9	\$880,122.69	4.97%	0	\$0.00	NA	0	
Total		180	\$17,720,162.84	100%	0	\$0.00		0	
3138AFDM9	CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0	\$0.00	NA	0	
	Unavailable	6	\$568,827.90	7.37%	0	\$0.00	NA	0	
Total		80	\$7,719,920.29	100%	0	\$0.00		0	
3138AFDN7	CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0	\$0.00	NA	0	
	Unavailable	7	\$441,068.61	4.21%	0	\$0.00	NA	0	
Total		147	\$10,480,904.93	100%	0	\$0.00		0	
3138AFDP2	CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0	\$0.00	NA	0	
	Unavailable	2	\$112,300.00	1.4%	0	\$0.00	NA	0	
Total		124	\$8,031,595.68	100%	0	\$0.00		0	
3138AFDQ0	CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	0	\$0.00	NA	0	
	Unavailable	1	\$289,500.00	8.21%	0	\$0.00	NA	0	
Total		15	\$3,524,148.23	100%	0	\$0.00		0	
3138AFDR8	CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	0	\$0.00	NA	0	
Total		20	\$4,697,924.83	100%	0	\$0.00		0	
3138AFDS6	CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	0	\$0.00	NA	0	
	Unavailable	28	\$3,786,497.24	10.1%	0	\$0.00	NA	0	
Total		289	\$37,474,395.02	100%	0	\$0.00		0	
3138AFDT4	CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59%	0	\$0.00	NA	0	
	Unavailable	5	\$646,572.16	8.41%	0	\$0.00	NA	0	

Total			59	\$7,692,542.96	100%	0	\$0.00		0
3138AFDU1		CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32%	0	\$0.00	NA	0
		Unavailable	83	\$21,193,566.10	41.68%	1	\$143,078.29	NA	0
Total			203	\$50,849,565.94	100%	1	\$143,078.29		0
3138AFDV9		CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17%	0	\$0.00	NA	0
		Unavailable	232	\$61,920,774.21	34.83%	0	\$0.00	NA	0
Total			721	\$177,786,912.44	100%	0	\$0.00		0
3138AFDW7		CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6%	0	\$0.00	NA	0
		Unavailable	16	\$3,832,167.24	22.4%	0	\$0.00	NA	0
Total			79	\$17,111,020.79	100%	0	\$0.00		0
3138AFDX5		CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%	0	\$0.00	NA	0
Total			444	\$56,624,198.20	100%	0	\$0.00		0
3138AFDY3		CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100%	0	\$0.00	NA	0
Total			242	\$30,063,781.46	100%	0	\$0.00		0
3138AFDZ0		CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100%	0	\$0.00	NA	0
Total			478	\$52,167,976.44	100%	0	\$0.00		0
3138AFE22		CHASE HOME FINANCE, LLC	56	\$14,693,481.09	67.7%	0	\$0.00	NA	0
		Unavailable	27	\$7,009,705.47	32.3%	0	\$0.00	NA	0
Total			83	\$21,703,186.56	100%	0	\$0.00		0
3138AFE30		CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,896,750.00	54.3%	0	\$0.00	NA	0
Total			11	\$3,493,107.45	100%	0	\$0.00		0
3138AFE48		CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,665,887.00	9.81%	0	\$0.00	NA	0
Total			69	\$16,972,877.92	100%	0	\$0.00		0
3138AFE55		CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0	\$0.00	NA	0

Total			105	\$24,500,461.80	100%	0	\$0.00		0
3138AFE63		CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%	0	\$0.00	NA	0
		Unavailable	2	\$431,000.00	1.69%	0	\$0.00	NA	0
Total			116	\$25,493,614.06	100%	0	\$0.00		0
3138AFE71		CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03%	0	\$0.00	NA	0
		Unavailable	3	\$868,432.55	1.97%	0	\$0.00	NA	0
Total			183	\$44,053,496.07	100%	0	\$0.00		0
3138AFE89		CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0	\$0.00	NA	0
Total			25	\$6,358,491.06	100%	0	\$0.00		0
3138AFE97		CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0	\$0.00	NA	0
Total			14	\$3,636,900.93	100%	0	\$0.00		0
3138AFEA4		CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0	\$0.00	NA	0
Total			131	\$15,780,146.84	100%	0	\$0.00		0
3138AFEB2		CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%	0	\$0.00	NA	0
		Unavailable	114	\$35,974,805.55	71.64%	0	\$0.00	NA	0
Total			161	\$50,216,244.41	100%	0	\$0.00		0
3138AFEC0		CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%	0	\$0.00	NA	0
		Unavailable	41	\$10,378,461.53	56.03%	0	\$0.00	NA	0
Total			78	\$18,522,300.86	100%	0	\$0.00		0
3138AFED8		CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33%	2	\$582,316.59	NA	0
		Unavailable	313	\$95,206,230.56	47.67%	1	\$207,242.46	NA	0
Total			695	\$199,716,669.08	100%	3	\$789,559.05		0
3138AFEE6		CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,566,020.00	12.98%	0	\$0.00	NA	0
Total			46	\$12,060,900.00	100%	0	\$0.00		0
3138AFEF3		CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	0	\$0.00	NA	0

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		Unavailable	63	\$18,348,829.88	32.01%	0	\$0.00	NA	0
Total			214	\$57,313,265.63	100%	0	\$0.00		0
3138AFEG1		CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	0	\$0.00	NA	0
Total			424	\$97,700,547.27	100%	0	\$0.00		0
3138AFEH9		CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%	0	\$0.00	NA	0
Total			351	\$81,969,485.46	100%	0	\$0.00		0
3138AFEJ5		CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	0	\$0.00	NA	0
Total			98	\$23,351,129.74	100%	0	\$0.00		0
3138AFEK2		CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%	0	\$0.00	NA	0
Total			197	\$42,160,089.43	100%	0	\$0.00		0
3138AFEL0		CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	0	\$0.00	NA	0
Total			365	\$51,260,909.79	100%	0	\$0.00		0
3138AFEM8		CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	0	\$0.00	NA	0
Total			223	\$41,482,312.54	100%	0	\$0.00		0
3138AFEN6		CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85%	0	\$0.00	NA	0
		Unavailable	11	\$2,351,131.25	66.15%	0	\$0.00	NA	0
Total			16	\$3,554,082.09	100%	0	\$0.00		0
3138AFEP1		CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,818,844.17	35.73%	0	\$0.00	NA	0
Total			29	\$5,090,796.52	100%	0	\$0.00		0
3138AFEQ9		CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67%	0	\$0.00	NA	0
		Unavailable	4	\$910,793.23	46.33%	0	\$0.00	NA	0
Total			13	\$1,965,774.35	100%	0	\$0.00		0
3138AFER7		CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28%	0	\$0.00	NA	0
		Unavailable	7	\$871,255.38	22.72%	0	\$0.00	NA	0
Total			21	\$3,835,348.18	100%	0	\$0.00		0

3138AFET3	CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,949,320.67	23.25%	0	\$0.00	NA	0
Total		52	\$8,385,338.53	100%	0	\$0.00		0
3138AFEU0	CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69%	0	\$0.00	NA	0
	Unavailable	5	\$515,922.80	11.31%	0	\$0.00	NA	0
Total		45	\$4,561,222.53	100%	0	\$0.00		0
3138AFEV8	CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0	\$0.00	NA	0
	Unavailable	9	\$926,927.04	7.28%	0	\$0.00	NA	0
Total		128	\$12,730,445.35	100%	0	\$0.00		0
3138AFEW6	CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%	0	\$0.00	NA	0
	Unavailable	61	\$17,435,922.80	82.86%	0	\$0.00	NA	0
Total		74	\$21,042,288.55	100%	0	\$0.00		0
3138AFEX4	CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13%	0	\$0.00	NA	0
	Unavailable	18	\$4,481,861.24	89.87%	0	\$0.00	NA	0
Total		20	\$4,987,261.24	100%	0	\$0.00		0
3138AFEY2	CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0	\$0.00	NA	0
	Unavailable	2	\$144,240.00	2.59%	0	\$0.00	NA	0
Total		81	\$5,564,487.16	100%	0	\$0.00		0
3138AFEZ9	CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49%	0	\$0.00	NA	0
	Unavailable	5	\$333,339.30	10.51%	0	\$0.00	NA	0
Total		49	\$3,171,134.69	100%	0	\$0.00		0
3138AFF21	CHASE HOME FINANCE, LLC	1	\$389,157.09	29.61%	0	\$0.00	NA	0
	Unavailable	3	\$925,115.18	70.39%	0	\$0.00	NA	0
Total		4	\$1,314,272.27	100%	0	\$0.00		0
3138AFF39	CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0	\$0.00	NA	0
	Unavailable	92	\$30,286,145.37	81.53%	0	\$0.00	NA	0
Total		120	\$37,147,167.49	100%	0	\$0.00		0

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3138AFF47		CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0	\$0.00	NA	0
Total			466	\$54,971,732.12	100%	0	\$0.00		0
3138AFF54		CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100%	0	\$0.00	NA	0
Total			29	\$3,873,998.37	100%	0	\$0.00		0
3138AFF62		CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77%	0	\$0.00	NA	0
		Unavailable	30	\$8,254,951.91	72.23%	0	\$0.00	NA	0
Total			44	\$11,429,223.43	100%	0	\$0.00		0
3138AFF70		CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%	0	\$0.00	NA	0
		Unavailable	58	\$15,279,609.64	35.2%	0	\$0.00	NA	0
Total			175	\$43,411,776.18	100%	0	\$0.00		0
3138AFF88		CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96%	0	\$0.00	NA	0
		Unavailable	4	\$378,141.43	6.04%	0	\$0.00	NA	0
Total			64	\$6,260,380.80	100%	0	\$0.00		0
3138AFF96		CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,900.00	9.75%	0	\$0.00	NA	0
Total			86	\$11,043,285.20	100%	0	\$0.00		0
3138AFFA3		CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45%	0	\$0.00	NA	0
		Unavailable	1	\$209,000.00	1.55%	0	\$0.00	NA	0
Total			65	\$13,500,218.83	100%	0	\$0.00		0
3138AFFB1		CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,816,645.85	12.93%	0	\$0.00	NA	0
Total			107	\$14,054,151.61	100%	0	\$0.00		0
3138AFFC9		CHASE HOME FINANCE, LLC	144	\$18,906,236.21	91.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,834,770.00	8.85%	0	\$0.00	NA	0
Total			158	\$20,741,006.21	100%	0	\$0.00		0
3138AFFD7		CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.7%	0	\$0.00	NA	0
		Unavailable	3	\$387,710.22	10.3%	0	\$0.00	NA	0

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Total			29	\$3,763,060.29	100%	0	\$0.00		0
3138AFFE5		CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100%	0	\$0.00	NA	0
Total			29	\$4,697,148.60	100%	0	\$0.00		0
3138AFFF2		CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100%	1	\$107,211.61	NA	0
Total			423	\$40,730,018.71	100%	1	\$107,211.61		0
3138AFFG0		CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100%	0	\$0.00	NA	0
Total			260	\$19,790,165.46	100%	0	\$0.00		0
3138AFFH8		CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100%	0	\$0.00	NA	0
Total			60	\$12,223,104.41	100%	0	\$0.00		0
3138AFFJ4		CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100%	0	\$0.00	NA	0
Total			104	\$19,824,321.50	100%	0	\$0.00		0
3138AFFK1		CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%	1	\$112,573.36	NA	0
Total			274	\$34,891,251.85	100%	1	\$112,573.36		0
3138AFFL9		CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100%	0	\$0.00	NA	0
Total			300	\$38,899,974.16	100%	0	\$0.00		0
3138AFFM7		CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100%	0	\$0.00	NA	0
Total			261	\$56,135,324.49	100%	0	\$0.00		0
3138AFFN5		CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100%	0	\$0.00	NA	0
Total			67	\$6,539,814.00	100%	0	\$0.00		0
3138AFFP0		CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100%	0	\$0.00	NA	0
Total			52	\$3,880,122.05	100%	0	\$0.00		0
3138AFFQ8		CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100%	0	\$0.00	NA	0
Total			39	\$7,604,500.18	100%	0	\$0.00		0
3138AFFR6			215	\$46,215,962.06	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
Total			215	\$46,215,962.06	100%	0	\$0.00		0
3138AFFS4		CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100%	0	\$0.00	NA	0
Total			41	\$8,035,681.48	100%	0	\$0.00		0
3138AFFT2		CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100%	0	\$0.00	NA	0
Total			43	\$5,525,778.17	100%	0	\$0.00		0
3138AFFU9		CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100%	0	\$0.00	NA	0
Total			117	\$15,084,662.41	100%	0	\$0.00		0
3138AFFV7		CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32%	0	\$0.00	NA	0
		Unavailable	8	\$2,035,523.61	88.68%	0	\$0.00	NA	0
Total			9	\$2,295,416.55	100%	0	\$0.00		0
3138AFFW5		CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12%	0	\$0.00	NA	0
		Unavailable	14	\$4,785,436.88	66.88%	0	\$0.00	NA	0
Total			22	\$7,155,425.88	100%	0	\$0.00		0
3138AFFX3		Unavailable	12	\$4,059,019.46	100%	0	\$0.00	NA	0
Total			12	\$4,059,019.46	100%	0	\$0.00		0
3138AFFY1		Unavailable	3	\$1,043,999.96	100%	0	\$0.00	NA	0
Total			3	\$1,043,999.96	100%	0	\$0.00		0
3138AFG20		PNC BANK, N.A.	8	\$2,066,363.78	100%	0	\$0.00	NA	0
Total			8	\$2,066,363.78	100%	0	\$0.00		0
3138AFG38		PNC BANK, N.A.	5	\$1,225,819.94	100%	0	\$0.00	NA	0
Total			5	\$1,225,819.94	100%	0	\$0.00		0
3138AFG46		PNC BANK, N.A.	5	\$1,126,285.62	100%	0	\$0.00	NA	0
Total			5	\$1,126,285.62	100%	0	\$0.00		0
3138AFG53		PNC BANK, N.A.	50	\$14,244,181.16	100%	0	\$0.00	NA	0
Total			50	\$14,244,181.16	100%	0	\$0.00		0
3138AFG61		PNC BANK, N.A.	35	\$9,717,019.68	100%	0	\$0.00	NA	0
Total			35	\$9,717,019.68	100%	0	\$0.00		0

3138AFG79	PNC BANK, N.A.	18	\$4,149,407.00	100%	0	\$0.00	NA	0
Total		18	\$4,149,407.00	100%	0	\$0.00		0
3138AFG87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100%	0	\$0.00	NA	0
Total		13	\$1,861,847.33	100%	0	\$0.00		0
3138AFG95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,058,500.00	100%	0	\$0.00		0
3138AFGA2	CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100%	0	\$0.00	NA	0
Total		145	\$15,507,604.67	100%	0	\$0.00		0
3138AFGB0	CHASE HOME FINANCE, LLC	159	\$20,173,312.24	100%	0	\$0.00	NA	0
Total		159	\$20,173,312.24	100%	0	\$0.00		0
3138AFGC8	CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	0	\$0.00	NA	0
Total		58	\$7,179,390.27	100%	0	\$0.00		0
3138AFGD6	CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,623,767.16	84.82%	0	\$0.00	NA	0
Total		10	\$1,914,351.11	100%	0	\$0.00		0
3138AFGE4	CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27%	0	\$0.00	NA	0
	Unavailable	14	\$3,856,036.00	73%	0	\$0.00	NA	0
Total		20	\$5,282,520.83	100%	0	\$0.00		0
3138AFGF1	CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28%	0	\$0.00	NA	0
	Unavailable	27	\$7,192,679.76	61.72%	0	\$0.00	NA	0
Total		49	\$11,653,047.28	100%	0	\$0.00		0
3138AFGG9	CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05%	0	\$0.00	NA	0
	Unavailable	17	\$4,378,560.54	53.95%	0	\$0.00	NA	0
Total		36	\$8,115,773.00	100%	0	\$0.00		0
3138AFGH7	CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28%	0	\$0.00	NA	0

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		Unavailable	6	\$892,979.23	47.72%	0	\$0.00	NA	0
Total			14	\$1,871,098.60	100%	0	\$0.00		0
3138AFGQ7		PNC BANK, N.A.	29	\$1,606,883.85	100%	0	\$0.00	NA	0
Total			29	\$1,606,883.85	100%	0	\$0.00		0
3138AFGR5		PNC BANK, N.A.	14	\$1,036,128.10	100%	0	\$0.00	NA	0
Total			14	\$1,036,128.10	100%	0	\$0.00		0
3138AFGS3		PNC BANK, N.A.	12	\$1,013,040.86	100%	0	\$0.00	NA	0
Total			12	\$1,013,040.86	100%	0	\$0.00		0
3138AFGT1		PNC BANK, N.A.	19	\$1,895,860.93	100%	0	\$0.00	NA	0
Total			19	\$1,895,860.93	100%	0	\$0.00		0
3138AFGU8		PNC BANK, N.A.	14	\$1,812,690.59	100%	0	\$0.00	NA	0
Total			14	\$1,812,690.59	100%	0	\$0.00		0
3138AFGV6		PNC BANK, N.A.	10	\$1,277,752.25	100%	0	\$0.00	NA	0
Total			10	\$1,277,752.25	100%	0	\$0.00		0
3138AFGW4		PNC BANK, N.A.	22	\$2,857,439.22	100%	0	\$0.00	NA	0
Total			22	\$2,857,439.22	100%	0	\$0.00		0
3138AFGX2		PNC BANK, N.A.	8	\$1,278,327.55	100%	0	\$0.00	NA	0
Total			8	\$1,278,327.55	100%	0	\$0.00		0
3138AFGY0		PNC BANK, N.A.	15	\$2,461,565.84	100%	0	\$0.00	NA	0
Total			15	\$2,461,565.84	100%	0	\$0.00		0
3138AFGZ7		PNC BANK, N.A.	11	\$1,768,269.91	100%	0	\$0.00	NA	0
Total			11	\$1,768,269.91	100%	0	\$0.00		0
3138AFH29		Unavailable	28	\$1,115,777.94	100%	0	\$0.00	NA	0
Total			28	\$1,115,777.94	100%	0	\$0.00		0
3138AFH37		Unavailable	9	\$1,250,685.06	100%	0	\$0.00	NA	0
Total			9	\$1,250,685.06	100%	0	\$0.00		0
3138AFH45		Unavailable	17	\$2,071,564.12	100%	0	\$0.00	NA	0
Total			17	\$2,071,564.12	100%	0	\$0.00		0
3138AFH52		Unavailable	16	\$1,183,430.99	100%	0	\$0.00	NA	0
Total			16	\$1,183,430.99	100%	0	\$0.00		0

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3138AFH60	BANK OF AMERICA, N.A.	24	\$2,785,557.47	92.46%	0	\$0.00	NA	0
	Unavailable	2	\$227,220.89	7.54%	0	\$0.00	NA	0
Total		26	\$3,012,778.36	100%	0	\$0.00		0
3138AFH78	BANK OF AMERICA, N.A.	30	\$2,906,051.04	96.56%	0	\$0.00	NA	0
	Unavailable	1	\$103,466.64	3.44%	0	\$0.00	NA	0
Total		31	\$3,009,517.68	100%	0	\$0.00		0
3138AFH86	BANK OF AMERICA, N.A.	207	\$60,449,459.57	100%	0	\$0.00	NA	0
Total		207	\$60,449,459.57	100%	0	\$0.00		0
3138AFH94	BANK OF AMERICA, N.A.	65	\$13,847,084.34	92.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,154,016.41	7.69%	0	\$0.00	NA	0
Total		72	\$15,001,100.75	100%	0	\$0.00		0
3138AFHF0	FIFTH THIRD BANK	19	\$1,486,516.72	67.41%	0	\$0.00	NA	0
	Unavailable	9	\$718,643.96	32.59%	0	\$0.00	NA	0
Total		28	\$2,205,160.68	100%	0	\$0.00		0
3138AFHG8	FIFTH THIRD BANK	6	\$977,249.14	85.83%	0	\$0.00	NA	0
	Unavailable	1	\$161,334.96	14.17%	0	\$0.00	NA	0
Total		7	\$1,138,584.10	100%	0	\$0.00		0
3138AFHH6	FIFTH THIRD BANK	6	\$702,869.00	66.03%	0	\$0.00	NA	0
	Unavailable	3	\$361,534.21	33.97%	0	\$0.00	NA	0
Total		9	\$1,064,403.21	100%	0	\$0.00		0
3138AFHJ2	FIFTH THIRD BANK	6	\$819,414.00	65.08%	0	\$0.00	NA	0
	Unavailable	3	\$439,607.17	34.92%	0	\$0.00	NA	0
Total		9	\$1,259,021.17	100%	0	\$0.00		0
3138AFHK9	FIFTH THIRD BANK	15	\$3,679,917.28	59.87%	0	\$0.00	NA	0
	Unavailable	8	\$2,466,296.55	40.13%	0	\$0.00	NA	0
Total		23	\$6,146,213.83	100%	0	\$0.00		0
3138AFHL7	FIFTH THIRD BANK	23	\$1,497,626.82	81.71%	2	\$156,334.47	NA	0
	Unavailable	5	\$335,119.08	18.29%	0	\$0.00	NA	0
Total		28	\$1,832,745.90	100%	2	\$156,334.47		0
3138AFHM5	FIFTH THIRD BANK	18	\$1,768,391.34	65.69%	0	\$0.00	NA	0
	Unavailable	9	\$923,726.05	34.31%	0	\$0.00	NA	0
Total		27	\$2,692,117.39	100%	0	\$0.00		0
3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00	85.56%	0	\$0.00	NA	0
	Unavailable	2	\$243,000.00	14.44%	0	\$0.00	NA	0

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Total			14	\$1,682,650.00	100%	0	\$0.00		0
3138AFHP8	FIFTH THIRD BANK		13	\$1,771,731.57	61.24%	0	\$0.00	NA	0
	Unavailable		8	\$1,121,315.01	38.76%	0	\$0.00	NA	0
Total			21	\$2,893,046.58	100%	0	\$0.00		0
3138AFHQ6	FIFTH THIRD BANK		11	\$1,814,133.00	64.92%	0	\$0.00	NA	0
	Unavailable		6	\$980,366.23	35.08%	0	\$0.00	NA	0
Total			17	\$2,794,499.23	100%	0	\$0.00		0
3138AFHR4	FIFTH THIRD BANK		7	\$973,683.28	67.24%	0	\$0.00	NA	0
	Unavailable		2	\$474,350.00	32.76%	0	\$0.00	NA	0
Total			9	\$1,448,033.28	100%	0	\$0.00		0
3138AFHS2	FIFTH THIRD BANK		5	\$1,220,275.00	73.1%	0	\$0.00	NA	0
	Unavailable		2	\$449,000.00	26.9%	0	\$0.00	NA	0
Total			7	\$1,669,275.00	100%	0	\$0.00		0
3138AFHT0	FIFTH THIRD BANK		4	\$775,182.85	48.05%	0	\$0.00	NA	0
	Unavailable		4	\$837,950.00	51.95%	0	\$0.00	NA	0
Total			8	\$1,613,132.85	100%	0	\$0.00		0
3138AFHU7	FIFTH THIRD BANK		26	\$6,980,271.81	57.63%	1	\$292,970.37	NA	0
	Unavailable		17	\$5,132,014.75	42.37%	0	\$0.00	NA	0
Total			43	\$12,112,286.56	100%	1	\$292,970.37		0
3138AFHW3	PNC BANK, N.A.		24	\$6,081,156.97	100%	0	\$0.00	NA	0
Total			24	\$6,081,156.97	100%	0	\$0.00		0
3138AFHX1	NATIONSTAR MORTGAGE, LLC		9	\$751,414.00	68.53%	0	\$0.00	NA	0
	Unavailable		3	\$345,000.00	31.47%	0	\$0.00	NA	0
Total			12	\$1,096,414.00	100%	0	\$0.00		0
3138AFHY9	NATIONSTAR MORTGAGE, LLC		16	\$1,141,050.17	100%	0	\$0.00	NA	0
Total			16	\$1,141,050.17	100%	0	\$0.00		0
3138AFHZ6	Unavailable		14	\$1,037,596.07	100%	0	\$0.00	NA	0
Total			14	\$1,037,596.07	100%	0	\$0.00		0
3138AFJ27	BANK OF AMERICA, N.A.		28	\$7,125,382.00	47.22%	0	\$0.00	NA	0
	Unavailable		32	\$7,962,854.97	52.78%	0	\$0.00	NA	0
Total			60	\$15,088,236.97	100%	0	\$0.00		0
3138AFJ35	BANK OF AMERICA, N.A.		35	\$8,648,298.51	85.99%	0	\$0.00	NA	0

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		Unavailable	7	\$1,408,750.00	14.01%	0	\$0.00	NA	0
Total			42	\$10,057,048.51	100%	0	\$0.00		0
3138AFJ76		BANK OF AMERICA, N.A.	23	\$1,706,272.37	100%	0	\$0.00	NA	0
Total			23	\$1,706,272.37	100%	0	\$0.00		0
3138AFJ84		BANK OF AMERICA, N.A.	41	\$10,336,203.97	95.75%	0	\$0.00	NA	0
		Unavailable	3	\$458,658.00	4.25%	0	\$0.00	NA	0
Total			44	\$10,794,861.97	100%	0	\$0.00		0
3138AFJ92		BANK OF AMERICA, N.A.	26	\$6,739,483.18	100%	0	\$0.00	NA	0
Total			26	\$6,739,483.18	100%	0	\$0.00		0
3138AFJA9		BANK OF AMERICA, N.A.	26	\$8,045,612.51	100%	0	\$0.00	NA	0
Total			26	\$8,045,612.51	100%	0	\$0.00		0
3138AFJB7		BANK OF AMERICA, N.A.	21	\$2,083,949.94	100%	0	\$0.00	NA	0
Total			21	\$2,083,949.94	100%	0	\$0.00		0
3138AFJC5		BANK OF AMERICA, N.A.	11	\$1,519,950.00	73.39%	0	\$0.00	NA	0
		Unavailable	4	\$551,000.00	26.61%	0	\$0.00	NA	0
Total			15	\$2,070,950.00	100%	0	\$0.00		0
3138AFJD3		BANK OF AMERICA, N.A.	13	\$1,277,215.63	50.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,241,236.23	49.29%	0	\$0.00	NA	0
Total			26	\$2,518,451.86	100%	0	\$0.00		0
3138AFJE1		BANK OF AMERICA, N.A.	4	\$701,241.22	66.12%	0	\$0.00	NA	0
		Unavailable	2	\$359,389.37	33.88%	0	\$0.00	NA	0
Total			6	\$1,060,630.59	100%	0	\$0.00		0
3138AFJF8		BANK OF AMERICA, N.A.	16	\$4,073,471.66	40.44%	0	\$0.00	NA	0
		Unavailable	23	\$5,999,142.33	59.56%	0	\$0.00	NA	0
Total			39	\$10,072,613.99	100%	0	\$0.00		0
3138AFJG6		BANK OF AMERICA, N.A.	64	\$11,575,395.37	45.95%	0	\$0.00	NA	0
		Unavailable	68	\$13,617,256.13	54.05%	0	\$0.00	NA	0
Total			132	\$25,192,651.50	100%	0	\$0.00		0
3138AFJH4		BANK OF AMERICA, N.A.	39	\$11,866,419.61	47.13%	0	\$0.00	NA	0
		Unavailable	46	\$13,310,900.44	52.87%	0	\$0.00	NA	0
Total			85	\$25,177,320.05	100%	0	\$0.00		0
3138AFJJ0		BANK OF AMERICA, N.A.	17	\$4,389,144.28	100%	0	\$0.00	NA	0
Total			17	\$4,389,144.28	100%	0	\$0.00		0

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3138AFJK7	BANK OF AMERICA, N.A.	27	\$6,761,359.55	67.35%	0	\$0.00	NA	0
	Unavailable	11	\$3,277,808.85	32.65%	0	\$0.00	NA	0
Total		38	\$10,039,168.40	100%	0	\$0.00		0
3138AFJL5	BANK OF AMERICA, N.A.	63	\$3,667,499.39	72.41%	0	\$0.00	NA	0
	Unavailable	23	\$1,397,277.60	27.59%	0	\$0.00	NA	0
Total		86	\$5,064,776.99	100%	0	\$0.00		0
3138AFJM3	BANK OF AMERICA, N.A.	475	\$120,189,053.58	95.83%	0	\$0.00	NA	0
	Unavailable	25	\$5,236,359.34	4.17%	0	\$0.00	NA	0
Total		500	\$125,425,412.92	100%	0	\$0.00		0
3138AFJN1	BANK OF AMERICA, N.A.	14	\$1,604,488.00	82.28%	0	\$0.00	NA	0
	Unavailable	3	\$345,564.52	17.72%	0	\$0.00	NA	0
Total		17	\$1,950,052.52	100%	0	\$0.00		0
3138AFJP6	BANK OF AMERICA, N.A.	45	\$2,643,456.64	75.17%	0	\$0.00	NA	0
	Unavailable	14	\$873,222.98	24.83%	0	\$0.00	NA	0
Total		59	\$3,516,679.62	100%	0	\$0.00		0
3138AFJQ4	BANK OF AMERICA, N.A.	8	\$1,829,839.36	45.71%	0	\$0.00	NA	0
	Unavailable	8	\$2,173,450.00	54.29%	0	\$0.00	NA	0
Total		16	\$4,003,289.36	100%	0	\$0.00		0
3138AFJR2	BANK OF AMERICA, N.A.	7	\$1,493,195.00	100%	0	\$0.00	NA	0
Total		7	\$1,493,195.00	100%	0	\$0.00		0
3138AFJS0	BANK OF AMERICA, N.A.	9	\$2,004,008.00	100%	0	\$0.00	NA	0
Total		9	\$2,004,008.00	100%	0	\$0.00		0
3138AFJT8	BANK OF AMERICA, N.A.	15	\$1,014,513.21	100%	0	\$0.00	NA	0
Total		15	\$1,014,513.21	100%	0	\$0.00		0
3138AFJU5	BANK OF AMERICA, N.A.	40	\$13,026,254.55	65.02%	0	\$0.00	NA	0
	Unavailable	25	\$7,007,782.19	34.98%	0	\$0.00	NA	0
Total		65	\$20,034,036.74	100%	0	\$0.00		0
3138AFJV3	BANK OF AMERICA, N.A.	26	\$2,535,360.00	84.16%	0	\$0.00	NA	0
	Unavailable	5	\$477,040.87	15.84%	0	\$0.00	NA	0
Total		31	\$3,012,400.87	100%	0	\$0.00		0
3138AFJW1	BANK OF AMERICA, N.A.	240	\$32,957,773.10	82.51%	0	\$0.00	NA	0
	Unavailable	51	\$6,988,057.50	17.49%	0	\$0.00	NA	0
Total		291	\$39,945,830.60	100%	0	\$0.00		0

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3138AFJX9	BANK OF AMERICA, N.A.	168	\$16,344,282.57	80.93%	0	\$0.00	NA	0
	Unavailable	39	\$3,851,767.77	19.07%	0	\$0.00	NA	0
Total		207	\$20,196,050.34	100%	0	\$0.00		0
3138AFJY7	BANK OF AMERICA, N.A.	5	\$1,089,904.38	100%	0	\$0.00	NA	0
Total		5	\$1,089,904.38	100%	0	\$0.00		0
3138AFJZ4	BANK OF AMERICA, N.A.	36	\$22,298,168.32	63.3%	0	\$0.00	NA	0
	Unavailable	20	\$12,929,340.00	36.7%	0	\$0.00	NA	0
Total		56	\$35,227,508.32	100%	0	\$0.00		0
3138AFK25	BANK OF AMERICA, N.A.	70	\$6,839,217.48	67.91%	0	\$0.00	NA	0
	Unavailable	33	\$3,231,669.47	32.09%	0	\$0.00	NA	0
Total		103	\$10,070,886.95	100%	0	\$0.00		0
3138AFK33	BANK OF AMERICA, N.A.	102	\$22,607,971.21	89.79%	0	\$0.00	NA	0
	Unavailable	9	\$2,571,325.00	10.21%	0	\$0.00	NA	0
Total		111	\$25,179,296.21	100%	0	\$0.00		0
3138AFK41	BANK OF AMERICA, N.A.	34	\$7,983,570.77	79.07%	0	\$0.00	NA	0
	Unavailable	10	\$2,112,800.87	20.93%	0	\$0.00	NA	0
Total		44	\$10,096,371.64	100%	0	\$0.00		0
3138AFK58	BANK OF AMERICA, N.A.	7	\$1,253,200.00	62.41%	0	\$0.00	NA	0
	Unavailable	5	\$754,775.00	37.59%	0	\$0.00	NA	0
Total		12	\$2,007,975.00	100%	0	\$0.00		0
3138AFK66	BANK OF AMERICA, N.A.	16	\$2,382,398.78	100%	0	\$0.00	NA	0
Total		16	\$2,382,398.78	100%	0	\$0.00		0
3138AFK74	BANK OF AMERICA, N.A.	43	\$10,056,704.94	100%	0	\$0.00	NA	0
Total		43	\$10,056,704.94	100%	0	\$0.00		0
3138AFK82	BANK OF AMERICA, N.A.	13	\$988,154.48	91.4%	0	\$0.00	NA	0
	Unavailable	1	\$92,961.75	8.6%	0	\$0.00	NA	0
Total		14	\$1,081,116.23	100%	0	\$0.00		0
3138AFKA7	BANK OF AMERICA, N.A.	93	\$10,991,580.89	72.73%	0	\$0.00	NA	0
	Unavailable	35	\$4,121,602.66	27.27%	0	\$0.00	NA	0
Total		128	\$15,113,183.55	100%	0	\$0.00		0
3138AFKB5	BANK OF AMERICA, N.A.	165	\$11,080,042.80	73.58%	0	\$0.00	NA	0
	Unavailable	59	\$3,978,474.63	26.42%	0	\$0.00	NA	0
Total		224	\$15,058,517.43	100%	0	\$0.00		0

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3138AFKC3	BANK OF AMERICA, N.A.	8	\$1,974,274.31	41.82%	0	\$0.00	NA	0
	Unavailable	9	\$2,747,075.22	58.18%	0	\$0.00	NA	0
Total		17	\$4,721,349.53	100%	0	\$0.00		0
3138AFKD1	BANK OF AMERICA, N.A.	34	\$6,643,259.01	73.13%	0	\$0.00	NA	0
	Unavailable	12	\$2,441,486.21	26.87%	0	\$0.00	NA	0
Total		46	\$9,084,745.22	100%	0	\$0.00		0
3138AFKE9	BANK OF AMERICA, N.A.	7	\$1,088,839.83	100%	0	\$0.00	NA	0
Total		7	\$1,088,839.83	100%	0	\$0.00		0
3138AFKF6	BANK OF AMERICA, N.A.	91	\$25,235,834.71	100%	0	\$0.00	NA	0
Total		91	\$25,235,834.71	100%	0	\$0.00		0
3138AFKG4	BANK OF AMERICA, N.A.	70	\$9,693,278.93	96.01%	0	\$0.00	NA	0
	Unavailable	3	\$402,321.24	3.99%	0	\$0.00	NA	0
Total		73	\$10,095,600.17	100%	0	\$0.00		0
3138AFKH2	BANK OF AMERICA, N.A.	663	\$169,762,834.99	75.39%	0	\$0.00	NA	0
	Unavailable	219	\$55,431,419.38	24.61%	0	\$0.00	NA	0
Total		882	\$225,194,254.37	100%	0	\$0.00		0
3138AFKJ8	BANK OF AMERICA, N.A.	37	\$10,302,434.84	41.01%	0	\$0.00	NA	0
	Unavailable	54	\$14,821,461.53	58.99%	0	\$0.00	NA	0
Total		91	\$25,123,896.37	100%	0	\$0.00		0
3138AFKK5	BANK OF AMERICA, N.A.	65	\$16,776,515.44	83.15%	0	\$0.00	NA	0
	Unavailable	13	\$3,400,663.49	16.85%	0	\$0.00	NA	0
Total		78	\$20,177,178.93	100%	0	\$0.00		0
3138AFKL3	BANK OF AMERICA, N.A.	17	\$9,788,156.79	94.22%	0	\$0.00	NA	0
	Unavailable	1	\$600,000.00	5.78%	0	\$0.00	NA	0
Total		18	\$10,388,156.79	100%	0	\$0.00		0
3138AFKM1	BANK OF AMERICA, N.A.	31	\$9,246,710.95	89.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,124,650.00	10.84%	0	\$0.00	NA	0
Total		36	\$10,371,360.95	100%	0	\$0.00		0
3138AFKN9	BANK OF AMERICA, N.A.	80	\$7,961,047.10	79.58%	0	\$0.00	NA	0
	Unavailable	21	\$2,042,872.97	20.42%	0	\$0.00	NA	0
Total		101	\$10,003,920.07	100%	0	\$0.00		0
3138AFKP4	BANK OF AMERICA, N.A.	66	\$16,843,063.39	61.99%	0	\$0.00	NA	0
	Unavailable	36	\$10,328,350.32	38.01%	0	\$0.00	NA	0

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Total			102	\$27,171,413.71	100%	0	\$0.00		0
3138AFKQ2	BANK OF AMERICA, N.A.	29	\$6,806,943.17	67.27%	0	\$0.00	NA	0	
	Unavailable	12	\$3,311,493.34	32.73%	0	\$0.00	NA	0	
Total		41	\$10,118,436.51	100%	0	\$0.00		0	
3138AFKR0	BANK OF AMERICA, N.A.	17	\$3,891,316.68	38.89%	0	\$0.00	NA	0	
	Unavailable	26	\$6,114,841.88	61.11%	0	\$0.00	NA	0	
Total		43	\$10,006,158.56	100%	0	\$0.00		0	
3138AFKS8	BANK OF AMERICA, N.A.	29	\$7,483,032.66	74.04%	0	\$0.00	NA	0	
	Unavailable	9	\$2,624,098.00	25.96%	0	\$0.00	NA	0	
Total		38	\$10,107,130.66	100%	0	\$0.00		0	
3138AFKT6	BANK OF AMERICA, N.A.	22	\$4,272,685.25	83.68%	0	\$0.00	NA	0	
	Unavailable	5	\$833,000.00	16.32%	0	\$0.00	NA	0	
Total		27	\$5,105,685.25	100%	0	\$0.00		0	
3138AFKU3	BANK OF AMERICA, N.A.	21	\$4,760,029.00	90.19%	0	\$0.00	NA	0	
	Unavailable	2	\$517,575.00	9.81%	0	\$0.00	NA	0	
Total		23	\$5,277,604.00	100%	0	\$0.00		0	
3138AFKV1	BANK OF AMERICA, N.A.	19	\$3,678,911.69	73.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,342,600.00	26.74%	0	\$0.00	NA	0	
Total		25	\$5,021,511.69	100%	0	\$0.00		0	
3138AFKW9	BANK OF AMERICA, N.A.	110	\$7,042,274.45	69.93%	0	\$0.00	NA	0	
	Unavailable	45	\$3,028,903.69	30.07%	0	\$0.00	NA	0	
Total		155	\$10,071,178.14	100%	0	\$0.00		0	
3138AFKX7	BANK OF AMERICA, N.A.	9	\$3,040,170.00	30.11%	0	\$0.00	NA	0	
	Unavailable	28	\$7,058,307.56	69.89%	0	\$0.00	NA	0	
Total		37	\$10,098,477.56	100%	0	\$0.00		0	
3138AFKY5	BANK OF AMERICA, N.A.	29	\$6,220,443.23	40.8%	0	\$0.00	NA	0	
	Unavailable	35	\$9,025,923.07	59.2%	0	\$0.00	NA	0	
Total		64	\$15,246,366.30	100%	0	\$0.00		0	
3138AFL24	BANK OF AMERICA, N.A.	22	\$5,854,193.00	96.7%	0	\$0.00	NA	0	
	Unavailable	1	\$199,500.00	3.3%	0	\$0.00	NA	0	
Total		23	\$6,053,693.00	100%	0	\$0.00		0	
3138AFL32	BANK OF AMERICA, N.A.	22	\$7,198,481.00	77.25%	0	\$0.00	NA	0	
	Unavailable	6	\$2,120,000.00	22.75%	0	\$0.00	NA	0	
Total		28	\$9,318,481.00	100%	0	\$0.00		0	

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3138AFL40	BANK OF AMERICA, N.A.	14	\$4,372,377.70	87.29%	0	\$0.00	NA	0
	Unavailable	2	\$636,516.96	12.71%	0	\$0.00	NA	0
Total		16	\$5,008,894.66	100%	0	\$0.00		0
3138AFL57	BANK OF AMERICA, N.A.	11	\$2,420,933.04	48.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,555,261.93	51.35%	0	\$0.00	NA	0
Total		23	\$4,976,194.97	100%	0	\$0.00		0
3138AFL65	BANK OF AMERICA, N.A.	16	\$3,221,433.88	74.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,094,408.74	25.36%	0	\$0.00	NA	0
Total		22	\$4,315,842.62	100%	0	\$0.00		0
3138AFLE8	BANK OF AMERICA, N.A.	4	\$1,197,900.00	25.12%	0	\$0.00	NA	0
	Unavailable	11	\$3,570,967.76	74.88%	0	\$0.00	NA	0
Total		15	\$4,768,867.76	100%	0	\$0.00		0
3138AFLF5	BANK OF AMERICA, N.A.	22	\$5,878,840.54	58.77%	0	\$0.00	NA	0
	Unavailable	15	\$4,124,281.31	41.23%	0	\$0.00	NA	0
Total		37	\$10,003,121.85	100%	0	\$0.00		0
3138AFLG3	BANK OF AMERICA, N.A.	23	\$2,681,479.00	67.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,294,010.00	32.55%	0	\$0.00	NA	0
Total		34	\$3,975,489.00	100%	0	\$0.00		0
3138AFLH1	BANK OF AMERICA, N.A.	12	\$2,625,580.00	52.18%	0	\$0.00	NA	0
	Unavailable	10	\$2,406,009.74	47.82%	0	\$0.00	NA	0
Total		22	\$5,031,589.74	100%	0	\$0.00		0
3138AFLJ7	BANK OF AMERICA, N.A.	98	\$26,493,075.20	52.58%	0	\$0.00	NA	0
	Unavailable	92	\$23,896,641.06	47.42%	0	\$0.00	NA	0
Total		190	\$50,389,716.26	100%	0	\$0.00		0
3138AFLK4	BANK OF AMERICA, N.A.	73	\$3,939,593.42	95.54%	0	\$0.00	NA	0
	Unavailable	3	\$183,850.00	4.46%	0	\$0.00	NA	0
Total		76	\$4,123,443.42	100%	0	\$0.00		0
3138AFLM2	BANK OF AMERICA, N.A.	12	\$1,190,395.00	85.84%	0	\$0.00	NA	0
	Unavailable	2	\$196,400.00	14.16%	0	\$0.00	NA	0
Total		14	\$1,386,795.00	100%	0	\$0.00		0
3138AFLM0	BANK OF AMERICA, N.A.	9	\$1,264,200.00	81.24%	0	\$0.00	NA	0
	Unavailable	2	\$292,000.00	18.76%	0	\$0.00	NA	0
Total		11	\$1,556,200.00	100%	0	\$0.00		0

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3138AFLN8	BANK OF AMERICA, N.A.	16	\$1,864,262.00	93.95%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	6.05%	0	\$0.00	NA	0
Total		17	\$1,984,262.00	100%	0	\$0.00		0
3138AFLP3	BANK OF AMERICA, N.A.	13	\$3,196,238.00	76.72%	0	\$0.00	NA	0
	Unavailable	6	\$969,836.09	23.28%	0	\$0.00	NA	0
Total		19	\$4,166,074.09	100%	0	\$0.00		0
3138AFLQ1	BANK OF AMERICA, N.A.	10	\$2,251,155.84	100%	0	\$0.00	NA	0
Total		10	\$2,251,155.84	100%	0	\$0.00		0
3138AFLR9	BANK OF AMERICA, N.A.	14	\$3,967,079.00	100%	0	\$0.00	NA	0
Total		14	\$3,967,079.00	100%	0	\$0.00		0
3138AFLS7	BANK OF AMERICA, N.A.	23	\$6,166,808.38	100%	0	\$0.00	NA	0
Total		23	\$6,166,808.38	100%	0	\$0.00		0
3138AFLT5	Unavailable	20	\$5,429,570.56	100%	0	\$0.00	NA	0
Total		20	\$5,429,570.56	100%	0	\$0.00		0
3138AFLU2	Unavailable	18	\$4,972,166.34	100%	0	\$0.00	NA	0
Total		18	\$4,972,166.34	100%	0	\$0.00		0
3138AFLV0	BANK OF AMERICA, N.A.	48	\$4,739,459.00	58.93%	0	\$0.00	NA	0
	Unavailable	34	\$3,302,743.18	41.07%	0	\$0.00	NA	0
Total		82	\$8,042,202.18	100%	0	\$0.00		0
3138AFLW8	BANK OF AMERICA, N.A.	3	\$1,488,000.00	14.81%	0	\$0.00	NA	0
	Unavailable	15	\$8,557,128.58	85.19%	0	\$0.00	NA	0
Total		18	\$10,045,128.58	100%	0	\$0.00		0
3138AFLX6	BANK OF AMERICA, N.A.	10	\$3,334,826.10	55.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,675,391.23	44.51%	0	\$0.00	NA	0
Total		19	\$6,010,217.33	100%	0	\$0.00		0
3138AFLY4	BANK OF AMERICA, N.A.	23	\$4,878,957.20	97.05%	0	\$0.00	NA	0
	Unavailable	1	\$148,500.00	2.95%	0	\$0.00	NA	0
Total		24	\$5,027,457.20	100%	0	\$0.00		0
3138AFLZ1	BANK OF AMERICA, N.A.	68	\$17,515,946.00	86.78%	0	\$0.00	NA	0
	Unavailable	8	\$2,668,350.00	13.22%	0	\$0.00	NA	0
Total		76	\$20,184,296.00	100%	0	\$0.00		0
3138AFMC1	PNC BANK, N.A.	77	\$9,999,355.65	100%	0	\$0.00	NA	0
Total		77	\$9,999,355.65	100%	0	\$0.00		0

3138AFMD9	PNC BANK, N.A.	52	\$5,131,852.62	100%	0	\$0.00	NA	0
Total		52	\$5,131,852.62	100%	0	\$0.00		0
3138AFME7	STONEGATE MORTGAGE CORPORATION	3	\$401,500.00	35.59%	0	\$0.00	NA	0
	Unavailable	4	\$726,591.53	64.41%	0	\$0.00	NA	0
Total		7	\$1,128,091.53	100%	0	\$0.00		0
3138AFQJ2	ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%	0	\$0.00	NA	0
Total		107	\$16,049,623.00	100%	0	\$0.00		0
3138AFQU7	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$752,400.00	50.52%	0	\$0.00	NA	0
	Unavailable	2	\$737,000.00	49.48%	0	\$0.00	NA	0
Total		4	\$1,489,400.00	100%	0	\$0.00		0
3138AFQV5	PNC BANK, N.A.	17	\$1,656,292.77	100%	0	\$0.00	NA	0
Total		17	\$1,656,292.77	100%	0	\$0.00		0
3138AFQW3	PNC BANK, N.A.	18	\$2,523,851.10	100%	0	\$0.00	NA	0
Total		18	\$2,523,851.10	100%	0	\$0.00		0
3138AFQX1	Unavailable	3	\$677,000.00	100%	0	\$0.00	NA	0
Total		3	\$677,000.00	100%	0	\$0.00		0
3138AFQY9	BANK OF AMERICA, N.A.	42	\$12,662,918.69	89.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,426,700.00	10.13%	0	\$0.00	NA	0
Total		47	\$14,089,618.69	100%	0	\$0.00		0
3138AFT42	FIRST PLACE BANK	4	\$2,686,925.00	100%	0	\$0.00	NA	0
Total		4	\$2,686,925.00	100%	0	\$0.00		0
3138AFT59	Unavailable	16	\$1,190,780.00	100%	0	\$0.00	NA	0
Total		16	\$1,190,780.00	100%	0	\$0.00		0
3138AFT67	CITIMORTGAGE, INC.	73	\$17,478,190.89	28.49%	0	\$0.00	NA	0
	Unavailable	193	\$43,874,401.65	71.51%	0	\$0.00	NA	0
Total		266	\$61,352,592.54	100%	0	\$0.00		0
3138AFT75	CITIMORTGAGE, INC.	15	\$2,997,290.31	26.96%	0	\$0.00	NA	0
	Unavailable	48	\$8,121,810.19	73.04%	0	\$0.00	NA	0
Total		63	\$11,119,100.50	100%	0	\$0.00		0

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3138AFT83		CITIMORTGAGE, INC.	1	\$249,940.18	13.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,586,926.24	86.39%	0	\$0.00	NA	0
Total			10	\$1,836,866.42	100%	0	\$0.00		0
3138AFT91		CITIMORTGAGE, INC.	4	\$664,739.96	8.2%	0	\$0.00	NA	0
		Unavailable	42	\$7,437,635.69	91.8%	1	\$103,719.88	NA	0
Total			46	\$8,102,375.65	100%	1	\$103,719.88		0
3138AFU24		PNC BANK, N.A.	20	\$5,992,532.15	100%	0	\$0.00	NA	0
Total			20	\$5,992,532.15	100%	0	\$0.00		0
3138AFU32		PNC BANK, N.A.	80	\$20,067,573.69	100%	0	\$0.00	NA	0
Total			80	\$20,067,573.69	100%	0	\$0.00		0
3138AFU40		PNC BANK, N.A.	7	\$1,928,023.68	100%	0	\$0.00	NA	0
Total			7	\$1,928,023.68	100%	0	\$0.00		0
3138AFU57		PNC BANK, N.A.	8	\$2,924,000.00	100%	0	\$0.00	NA	0
Total			8	\$2,924,000.00	100%	0	\$0.00		0
3138AFU81		NATIONSTAR MORTGAGE, LLC	3	\$692,475.00	43.18%	0	\$0.00	NA	0
		Unavailable	2	\$911,093.00	56.82%	0	\$0.00	NA	0
Total			5	\$1,603,568.00	100%	0	\$0.00		0
3138AFU99		NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56%	0	\$0.00	NA	0
		Unavailable	2	\$752,000.00	64.44%	0	\$0.00	NA	0
Total			3	\$1,167,000.00	100%	0	\$0.00		0
3138AFUA6		CITIMORTGAGE, INC.	1	\$303,179.79	21.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,126,102.10	78.79%	0	\$0.00	NA	0
Total			8	\$1,429,281.89	100%	0	\$0.00		0
3138AFUB4		Unavailable	3	\$708,313.43	100%	0	\$0.00	NA	0
Total			3	\$708,313.43	100%	0	\$0.00		0
3138AFUC2		CITIMORTGAGE, INC.	8	\$1,740,296.23	5.89%	0	\$0.00	NA	0
		Unavailable	142	\$27,814,736.26	94.11%	0	\$0.00	NA	0
Total			150	\$29,555,032.49	100%	0	\$0.00		0
3138AFUD0		CITIMORTGAGE, INC.	4	\$993,560.87	27.53%	0	\$0.00	NA	0
		Unavailable	14	\$2,615,635.26	72.47%	0	\$0.00	NA	0
Total			18	\$3,609,196.13	100%	0	\$0.00		0
3138AFUE8		CITIMORTGAGE, INC.	3	\$414,107.93	11.45%	0	\$0.00	NA	0

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		Unavailable	21	\$3,203,215.83	88.55%	0	\$0.00	NA	0
Total			24	\$3,617,323.76	100%	0	\$0.00		0
3138AFUF5		CITIMORTGAGE, INC.	5	\$1,603,877.69	31.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,483,110.72	68.47%	0	\$0.00	NA	0
Total			17	\$5,086,988.41	100%	0	\$0.00		0
3138AFUG3		CITIMORTGAGE, INC.	23	\$1,471,145.09	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$10,559.47	0.71%	0	\$0.00	NA	0
Total			24	\$1,481,704.56	100%	0	\$0.00		0
3138AFUH1		CITIMORTGAGE, INC.	9	\$673,039.76	100%	0	\$0.00	NA	0
Total			9	\$673,039.76	100%	0	\$0.00		0
3138AFUJ7		CITIMORTGAGE, INC.	32	\$1,953,202.82	100%	0	\$0.00	NA	0
Total			32	\$1,953,202.82	100%	0	\$0.00		0
3138AFUK4		CITIMORTGAGE, INC.	8	\$647,739.85	100%	0	\$0.00	NA	0
Total			8	\$647,739.85	100%	0	\$0.00		0
3138AFUL2		CITIMORTGAGE, INC.	31	\$2,371,667.18	83.99%	0	\$0.00	NA	0
		Unavailable	4	\$451,934.88	16.01%	0	\$0.00	NA	0
Total			35	\$2,823,602.06	100%	0	\$0.00		0
3138AFUM0		CITIMORTGAGE, INC.	19	\$1,270,384.66	100%	0	\$0.00	NA	0
Total			19	\$1,270,384.66	100%	0	\$0.00		0
3138AFUN8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$790,000.00	100%	0	\$0.00	NA	0
Total			3	\$790,000.00	100%	0	\$0.00		0
3138AFUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,354,000.00	100%	0	\$0.00		0
3138AFUQ1		FIFTH THIRD BANK	10	\$1,816,914.41	16.43%	0	\$0.00	NA	0
		Unavailable	38	\$9,244,506.06	83.57%	0	\$0.00	NA	0
Total			48	\$11,061,420.47	100%	0	\$0.00		0
3138AFUR9		FIFTH THIRD BANK	4	\$639,623.07	31.86%	0	\$0.00	NA	0
		Unavailable	6	\$1,367,731.00	68.14%	0	\$0.00	NA	0
Total			10	\$2,007,354.07	100%	0	\$0.00		0
3138AFUS7		GUARANTY BANK F.S.B.	7	\$2,145,944.35	100%	0	\$0.00	NA	0

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Total			7	\$2,145,944.35	100%	0	\$0.00		0
3138AFUT5	FIFTH THIRD BANK		4	\$1,046,760.00	40.65%	0	\$0.00	NA	0
	Unavailable		4	\$1,528,600.00	59.35%	0	\$0.00	NA	0
Total			8	\$2,575,360.00	100%	0	\$0.00		0
3138AFUU2	Unavailable		4	\$1,457,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,457,000.00	100%	0	\$0.00		0
3138AFUV0	FIFTH THIRD BANK		3	\$722,000.00	21.9%	0	\$0.00	NA	0
	Unavailable		9	\$2,574,600.00	78.1%	0	\$0.00	NA	0
Total			12	\$3,296,600.00	100%	0	\$0.00		0
3138AFUX6	PNC BANK, N.A.		6	\$801,771.20	100%	0	\$0.00	NA	0
Total			6	\$801,771.20	100%	0	\$0.00		0
3138AFUZ1	PNC BANK, N.A.		121	\$24,834,239.15	100%	0	\$0.00	NA	0
Total			121	\$24,834,239.15	100%	0	\$0.00		0
3138AFVJ6	CHASE HOME FINANCE, LLC		15	\$3,876,520.53	72.37%	0	\$0.00	NA	0
	Unavailable		8	\$1,479,911.59	27.63%	0	\$0.00	NA	0
Total			23	\$5,356,432.12	100%	0	\$0.00		0
3138AFVK3	CHASE HOME FINANCE, LLC		33	\$8,752,531.64	97.16%	0	\$0.00	NA	0
	Unavailable		1	\$255,751.63	2.84%	0	\$0.00	NA	0
Total			34	\$9,008,283.27	100%	0	\$0.00		0
3138AFVL1	CHASE HOME FINANCE, LLC		26	\$5,659,687.62	100%	0	\$0.00	NA	0
Total			26	\$5,659,687.62	100%	0	\$0.00		0
3138AFVM9	CHASE HOME FINANCE, LLC		10	\$2,138,502.94	100%	0	\$0.00	NA	0
Total			10	\$2,138,502.94	100%	0	\$0.00		0
3138AFVN7	CHASE HOME FINANCE, LLC		11	\$1,474,842.29	100%	0	\$0.00	NA	0
Total			11	\$1,474,842.29	100%	0	\$0.00		0
3138AFVP2	CHASE HOME FINANCE, LLC		8	\$1,026,207.30	89.05%	0	\$0.00	NA	0
	Unavailable		1	\$126,217.91	10.95%	0	\$0.00	NA	0
Total			9	\$1,152,425.21	100%	0	\$0.00		0

3138AFVQ0		CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100%	0	\$0.00	NA	0
Total			11	\$1,681,464.36	100%	0	\$0.00		0
3138AFVR8		CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17%	0	\$0.00	NA	0
		Unavailable	2	\$456,955.42	32.83%	0	\$0.00	NA	0
Total			7	\$1,391,715.51	100%	0	\$0.00		0
3138MTBQ9		1ST SOURCE BANK	3	\$206,145.10	14.44%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$157,500.00	11.03%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	4	\$281,500.00	19.72%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	6	\$354,731.53	24.85%	0	\$0.00	NA	0
		Unavailable	5	\$365,000.00	25.58%	0	\$0.00	NA	0
Total			21	\$1,427,376.63	100%	0	\$0.00		0
3138MTBR7		1ST SOURCE BANK	3	\$306,846.26	10.25%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00	12.09%	0	\$0.00	NA	0
		HOMESTREET BANK	4	\$390,275.73	13.04%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	5	\$520,183.00	17.38%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	6	\$596,686.16	19.94%	0	\$0.00	NA	0
		Unavailable	8	\$816,831.00	27.3%	0	\$0.00	NA	0
Total			30	\$2,992,529.15	100%	0	\$0.00		0
3138MTBS5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91%	0	\$0.00	NA	0
		HOMESTREET BANK	4	\$224,428.83	11.44%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	6	\$323,632.00	16.49%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	7	\$470,061.60	23.95%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79%	0	\$0.00	NA	0
		Unavailable	10	\$628,795.96	32.06%	0	\$0.00	NA	0
Total			32	\$1,962,286.69	100%	0	\$0.00		0
3138MTBT3		GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64%	0	\$0.00	NA	0
		HOMESTREET BANK	7	\$686,550.00	22.1%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	1	\$108,000.00	3.48%	0	\$0.00	NA	0
	RBC BANK (USA)	13	\$895,065.43	28.81%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$491,275.37	15.81%	0	\$0.00	NA	0
	Unavailable	6	\$564,355.34	18.16%	0	\$0.00	NA	0
Total		36	\$3,106,994.96	100%	0	\$0.00		0
3138MTBU0	GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$123,540.00	6.93%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$221,057.65	12.39%	0	\$0.00	NA	0
	Unavailable	4	\$211,149.23	11.83%	0	\$0.00	NA	0
Total		29	\$1,783,951.88	100%	0	\$0.00		0
31413CSB6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100%	0	\$0.00	NA	0
Total		11	\$3,070,101.85	100%	0	\$0.00		0
31413CSC4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,020,200.00	100%	0	\$0.00	NA	0
Total		5	\$1,020,200.00	100%	0	\$0.00		0
31415TRS1	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100%	0	\$0.00	NA	0
Total		17	\$2,997,710.46	100%	0	\$0.00		0
31416LWQ5	HOMESTREET BANK	12	\$2,086,904.65	77.78%	0	\$0.00	NA	0
	Unavailable	3	\$596,019.32	22.22%	0	\$0.00	NA	0
Total		15	\$2,682,923.97	100%	0	\$0.00		0
31416LWR3	HOMESTREET BANK	9	\$1,758,441.94	50.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,692,404.11	49.04%	0	\$0.00	NA	0
Total		16	\$3,450,846.05	100%	0	\$0.00		0
31416X2A7	CREDIT UNION WEST	2	\$169,239.53	11.35%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$486,329.41	32.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73%	0	\$0.00	NA	0

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	Unavailable	3	\$296,231.05	19.85%	0	\$0.00	NA	0
Total		14	\$1,491,552.57	100%	0	\$0.00		0
31416X2B5	ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$58,500.00	0.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$130,130.00	1.18%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$205,500.00	1.87%	0	\$0.00	NA	0
	BANNER BANK	1	\$51,000.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$64,800.00	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$74,000.00	0.67%	0	\$0.00	NA	0
	BUSEY BANK	2	\$121,495.74	1.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$382,800.00	3.48%	0	\$0.00	NA	0
	CENTREBANK	1	\$62,400.00	0.57%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$107,600.00	0.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,000.00	1.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$157,500.00	1.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.62%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.62%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,952.08	0.76%	0	\$0.00	NA	0

	DIME BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$28,000.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$119,250.00	1.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$65,650.00	0.6%	0	\$0.00	NA	0
	EVERBANK	2	\$102,446.57	0.93%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$88,500.00	0.81%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$237,412.00	2.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	FIRST BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$41,200.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$25,503.22	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,000.00	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$201,857.48	1.84%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$33,750.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$410,140.00	3.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,250.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,900.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$77,793.33	0.71%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$60,185.05	0.55%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$55,000.00	0.5%	0	\$0.00	NA	0
	FREMONT BANK	4	\$294,531.54	2.68%	0	\$0.00	NA	0
	FULTON BANK	3	\$175,120.00	1.59%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$79,079.56	0.72%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$123,837.00	1.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$46,500.00	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$156,000.00	1.42%	0	\$0.00	NA	0
		1	\$56,250.00	0.51%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$40,647.36	0.37%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$56,000.00	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$245,150.00	2.23%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,400.00	0.57%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81%	0	\$0.00	NA	0
	MARINE BANK	1	\$37,600.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$70,976.71	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$26,329.35	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$53,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,125.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00	1.43%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$83,000.00	0.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$209,720.00	1.91%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0
		1	\$67,200.00	0.61%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,814.43	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$138,300.00	1.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$134,030.00	1.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$22,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$78,400.00	0.71%	0	\$0.00	NA	0
	Unavailable	29	\$1,803,768.18	16.42%	0	\$0.00	NA	0
Total		193	\$10,993,539.92	100%	0	\$0.00		0
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$206,000.00	14.97%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$90,262.93	6.56%	0	\$0.00	NA	0
	Unavailable	5	\$481,900.00	35.02%	0	\$0.00	NA	0
Total		14	\$1,375,887.93	100%	0	\$0.00		0
31416X2D1	ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$130,624.00	7.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA	2	\$257,422.50	14.75%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		HOCKING VALLEY BANK	1	\$119,781.94	6.87%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	6	\$855,010.03	49.01%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$119,431.50	6.85%	0	\$0.00	NA	0
		Unavailable	1	\$128,000.00	7.33%	0	\$0.00	NA	0
Total			13	\$1,744,654.65	100%	0	\$0.00		0
31416X2E9		ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$47,232.46	1.74%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	5	\$356,000.00	13.09%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$52,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	14	\$920,444.76	33.83%	0	\$0.00	NA	0
Total			44	\$2,720,586.16	100%	0	\$0.00		0
31416X2F6		THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100%	0	\$0.00	NA	0
Total			10	\$1,532,155.96	100%	0	\$0.00		0
31416X2G4		BAXTER CREDIT UNION	2	\$550,200.00	11.36%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$228,000.00	4.71%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%	0	\$0.00	NA	0
		Unavailable	1	\$360,000.00	7.44%	0	\$0.00	NA	0
Total			17	\$4,842,978.93	100%	0	\$0.00		0
31416X2H2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$417,000.00	13.59%	0	\$0.00	NA	0
		Unavailable	3	\$777,625.55	25.33%	0	\$0.00	NA	0
Total			15	\$3,069,543.55	100%	0	\$0.00		0

31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$210,440.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$114,500.00	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$318,736.21	0.73%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$370,802.80	0.85%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$248,000.00	0.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$697,325.00	1.6%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$260,721.08	0.6%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59%	0	\$0.00	NA	0
	BUSEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$138,650.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY	1	\$75,000.00	0.17%	0	\$0.00	NA	0

	BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$75,750.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$69,750.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$127,250.00	0.29%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$147,350.00	0.34%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	5	\$476,000.00	1.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$156,780.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	17	\$2,942,140.00	6.75%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$228,000.00	0.52%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$125,000.00	0.29%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$511,000.00	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.25%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$28,500.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	0
FOSTER BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
FREESTAR BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	29	\$4,274,436.46	9.8%	0	\$0.00	NA	0
FULTON BANK	10	\$1,546,450.00	3.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$231,700.00	0.53%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$396,900.00	0.91%	0	\$0.00	NA	0
HANCOCK BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00	0.07%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$67,000.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0
HONOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$33,900.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$455,100.00	1.04%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$208,000.00	0.48%	0	\$0.00	NA	0
MARINE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$215,500.00	0.49%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$172,680.00	0.4%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$119,154.85	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	PBI BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$151,000.00	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$134,000.00	0.31%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$492,000.00	1.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$216,393.56	0.5%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$193,000.00	0.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$716,300.00	1.64%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$33,725.00	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$35,600.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$111,380.00	0.26%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$69,036.08	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,500.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$954,721.96	2.19%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$42,709.90	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,000.00	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$224,000.00	0.51%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	39	\$5,032,910.56	11.59%	0	\$0.00	NA	0
Total		363	\$43,599,840.64	100%	0	\$0.00		0
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$107,000.00	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,100.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$456,143.49	4.08%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35%	1	\$357,701.68	NA	1 \$35
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.89%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$153,600.00	1.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$79,400.00	0.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$507,100.00	4.53%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	2	\$127,625.00	1.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,378.19	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$53,500.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,000.00	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$228,000.00	2.04%	0	\$0.00	NA	0
FREMONT BANK	6	\$716,247.62	6.4%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$86,250.00	0.77%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$79,150.00	0.71%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$295,050.00	2.64%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.58%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.54%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$61,500.00	0.55%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$183,091.73	1.64%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$17,546.50	0.16%	0	\$0.00	NA	0
REGIONS BANK	1	\$67,050.59	0.6%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$140,000.00	1.25%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$73,000.00	0.65%	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$68,000.00	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$215,399.57	1.93%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$23,625.00	0.21%	0	\$0.00	NA	0
	Unavailable	23	\$2,698,988.44	24.11%	0	\$0.00	NA	0
Total		122	\$11,187,992.05	100%	1	\$357,701.68		1 \$35
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$80,000.00	3.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$199,210.00	9.36%	0	\$0.00	NA	0
	Unavailable	5	\$297,921.57	13.99%	0	\$0.00	NA	0
Total		26	\$2,129,054.74	100%	0	\$0.00		0
31416X2M1	CITIMORTGAGE, INC.	7	\$1,591,085.34	100%	0	\$0.00	NA	0
Total		7	\$1,591,085.34	100%	0	\$0.00		0
31416X2N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$307,805.73	17.09%	0	\$0.00	NA	0
	Unavailable	2	\$665,500.00	36.94%	0	\$0.00	NA	0
Total		7	\$1,801,582.73	100%	0	\$0.00		0
31416X2P4	FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67%	0	\$0.00	NA	0
	Unavailable	11	\$2,786,176.91	85.33%	0	\$0.00	NA	0
Total		14	\$3,265,010.54	100%	0	\$0.00		0

31416X2Q2	BAXTER CREDIT UNION	3	\$396,394.15	1.87%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$105,517.49	0.5%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$547,679.82	2.59%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,254.68	0.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,322,620.80	10.99%	0	\$0.00	NA	0
Total		100	\$21,146,917.57	100%	0	\$0.00		0
31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$103,085.18	2.75%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$394,545.35	10.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$295,186.35	7.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,222,983.04	32.68%	0	\$0.00	NA	0
Total		18	\$3,742,448.62	100%	0	\$0.00		0
31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$651,800.00	10.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$221,700.00	3.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$345,600.00	5.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$394,092.66	6.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,228,882.00	34.35%	0	\$0.00	NA	0
Total		37	\$6,488,890.17	100%	0	\$0.00		0
31416X2T6	AMARILLO NATIONAL BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00	1.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$264,373.68	2.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$227,250.00	2.09%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$313,000.00	2.87%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34%	0	\$0.00	NA	0
	EVERBANK	1	\$287,993.73	2.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$155,200.00	1.42%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,086,803.00	19.16%	0	\$0.00	NA	0
	FULTON BANK	2	\$288,300.00	2.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,000.00	0.63%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$56,000.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$96,779.64	0.89%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$56,250.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$127,400.00	1.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$203,332.29	1.87%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,723.59	1.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$145,000.00	1.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$168,706.08	1.55%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,000.00	1.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$305,797.35	2.81%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$161,500.00	1.48%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04%	0	\$0.00	NA	0
	Unavailable	11	\$872,874.00	8%	0	\$0.00	NA	0
Total		81	\$10,894,225.35	100%	0	\$0.00		0
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$307,500.00	22.14%	0	\$0.00	NA	0
	Unavailable	3	\$847,000.00	61%	0	\$0.00	NA	0
Total		6	\$1,388,600.00	100%	0	\$0.00		0
31416X2V1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,863.69	3.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,496,393.70	68.51%	0	\$0.00	NA	0
Total		9	\$2,184,213.28	100%	0	\$0.00		0
31416X2W9	BOEING EMPLOYEES CREDIT UNION	1	\$224,248.09	7.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$352,753.15	12.06%	0	\$0.00	NA	0
	Unavailable	5	\$650,795.30	22.25%	0	\$0.00	NA	0
Total		14	\$2,924,695.79	100%	0	\$0.00		0
31416X2X7	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36%	0	\$0.00	NA	0
		3	\$735,202.86	18.14%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$150,000.00	3.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$713,564.47	17.61%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00	8.81%	0	\$0.00	NA	0	
	Unavailable	5	\$1,252,793.43	30.9%	0	\$0.00	NA	0	
Total		20	\$4,053,158.40	100%	0	\$0.00		0	
31416X2Y5	AMERICAHOMEKEY, INC	1	\$114,218.00	3.2%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$188,103.95	5.28%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$221,678.00	6.22%	0	\$0.00	NA	0	
	Unavailable	1	\$252,449.00	7.07%	0	\$0.00	NA	0	
Total		19	\$3,565,379.31	100%	0	\$0.00		0	
31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$164,248.00	1.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$472,264.00	4.38%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$159,166.96	1.48%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$258,408.00	2.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$76,763.89	0.71%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,252.00	0.84%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63%	0	\$0.00	NA	0	

DENVER MORTGAGE COMPANY, INC.	2	\$336,254.00	3.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$574,401.43	5.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$56,600.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$300,030.00	2.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63%	0	\$0.00	NA	0
FREESTAR BANK	1	\$76,279.50	0.71%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$463,346.00	4.3%	0	\$0.00	NA	0
INDEPENDENT BANK	8	\$450,101.00	4.17%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00	2.42%	0	\$0.00	NA	0
MAGNA BANK	1	\$141,162.50	1.31%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$403,405.00	3.74%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,349.00	3.29%	0	\$0.00	NA	0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00	1.64%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$388,885.00	3.61%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91	6.34%	0	\$0.00	NA	0
SAHARA MORTGAGE	3	\$409,701.00	3.8%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,250.00	2.39%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE	1	\$56,925.00	0.53%	0	\$0.00	NA	0

	SERVICES, INC.								
	TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$455,964.40	4.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,771.64	0.86%	0	\$0.00	NA	0	
	Unavailable	13	\$1,332,767.53	12.34%	0	\$0.00	NA	0	
Total		87	\$10,785,379.49	100%	0	\$0.00		0	
31416X3A6	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$297,358.44	25.23%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$88,749.78	7.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56%	0	\$0.00	NA	0	
	Unavailable	2	\$190,674.06	16.17%	0	\$0.00	NA	0	
Total		12	\$1,178,793.36	100%	0	\$0.00		0	
31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$91,500.00	1.03%	0	\$0.00	NA	0	
	BANK OF THE WEST	5	\$488,373.78	5.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$101,276.48	1.14%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$103,547.82	1.16%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$92,000.00	1.03%	0	\$0.00	NA	0	

	LAKWOOD							
	FIRST INTERSTATE BANK	1	\$89,844.39	1.01%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	3	\$289,372.26	3.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,071.28	2.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$295,839.06	3.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,243.54	3.4%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$187,113.14	2.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$84,770.58	0.95%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$619,715.43	6.97%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$101,594.79	1.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$291,500.00	3.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$404,438.25	4.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$997,333.17	11.21%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$99,737.13	1.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$352,374.50	3.96%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$105,000.00	1.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$196,600.00	2.21%	0	\$0.00	NA	0
	Unavailable	10	\$928,663.21	10.48%	0	\$0.00	NA	0
Total		91	\$8,893,968.62	100%	0	\$0.00		0
31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,072,379.06	13.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$120,404.07	1.49%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$121,587.68	1.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,250.73	2.76%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52%	0	\$0.00	NA	0
	FULTON BANK	3	\$354,500.00	4.4%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	1.49%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$113,699.18	1.41%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$120,694.44	1.5%	0	\$0.00	NA	0
	REGIONS BANK	1	\$111,031.43	1.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$231,727.13	2.88%	0	\$0.00	NA	0
	UNITED BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,496,339.50	18.58%	0	\$0.00	NA	0
Total		69	\$8,053,848.97	100%	0	\$0.00		0
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$128,000.00	1.21%	0	\$0.00	NA	0

	PUERTO RICO							
	BANK FIRST NATIONAL	1	\$128,800.00	1.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$143,000.00	1.36%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$682,827.22	6.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,000.00	1.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$131,528.35	1.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$811,053.59	7.7%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,200.00	1.35%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$140,627.94	1.33%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72%	0	\$0.00	NA	0
		1	\$140,000.00	1.33%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY								
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38%	0	\$0.00	NA	0	
	Unavailable	5	\$669,874.62	6.33%	0	\$0.00	NA	0	
Total		78	\$10,538,362.03	100%	0	\$0.00		0	
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$165,000.00	1.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$160,000.00	1.14%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$338,000.00	2.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$152,000.00	1.09%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$157,102.95	1.12%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$152,227.35	1.09%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,500.00	1.22%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	1.24%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,276.57	2.22%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$478,308.90	3.42%	0	\$0.00	NA	0	
	FULTON BANK	1	\$174,449.00	1.25%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$169,381.69	1.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62%	0	\$0.00	NA	0	
		1	\$164,400.00	1.17%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION								
	MECHANICS SAVINGS BANK	2	\$328,527.24	2.35%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$159,287.04	1.14%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$150,841.34	1.08%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$2,244,728.13	16.04%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$317,703.84	2.27%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$169,530.73	1.21%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$167,655.49	1.2%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$162,560.08	1.16%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$309,742.24	2.21%	0	\$0.00	NA	0	
	Unavailable	11	\$1,740,566.90	12.45%	0	\$0.00	NA	0	
Total		87	\$13,993,346.53	100%	0	\$0.00		0	
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$311,232.56	18.74%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,154.55	16.56%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$237,147.83	14.28%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$284,216.19	17.11%	0	\$0.00	NA	0	
	Unavailable	1	\$282,350.18	16.99%	0	\$0.00	NA	0	
Total		6	\$1,661,221.20	100%	0	\$0.00		0	
31416X3G3	ALPINE BANK & TRUST CO.	1	\$51,928.99	1.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$72,900.00	1.64%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$66,027.14	1.49%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58%	0	\$0.00	NA	0	

	BANK OF HAWAII	1	\$64,000.00	1.44%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$54,300.00	1.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56	4.99%	0	\$0.00	NA	0
	BUSEY BANK	1	\$55,767.71	1.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,800.00	1.5%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$74,601.36	1.68%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$70,000.00	1.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,904.56	1.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,510.02	1.68%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,500.00	1.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$158,529.57	3.57%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,413.79	1.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$79,100.00	1.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9%	0	\$0.00	NA	0

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	UNITED BANK	1	\$75,000.00	1.69%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$135,970.81	3.06%	0	\$0.00	NA	0
	Unavailable	14	\$921,895.29	20.74%	0	\$0.00	NA	0
Total		66	\$4,441,232.66	100%	0	\$0.00		0
31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	5.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$224,412.35	7.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$206,263.73	6.76%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$256,953.59	8.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$217,890.15	7.14%	0	\$0.00	NA	0
	Unavailable	1	\$310,790.49	10.19%	0	\$0.00	NA	0
Total		13	\$3,050,143.94	100%	0	\$0.00		0
31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$212,800.00	8.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$189,475.53	7.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72%	0	\$0.00	NA	0
Total		11	\$2,634,208.16	100%	0	\$0.00		0
31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$287,200.00	3.06%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	3.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$180,511.49	1.92%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$463,254.41	4.94%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98%	0	\$0.00	NA	0
	Unavailable	1	\$413,695.79	4.42%	0	\$0.00	NA	0
Total		33	\$9,378,678.10	100%	0	\$0.00		0
31416X3L2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82%	0	\$0.00	NA	0
	Unavailable	4	\$519,649.39	42.86%	0	\$0.00	NA	0
Total		9	\$1,212,649.39	100%	0	\$0.00		0
31416X3M0	ASSOCIATED BANK, NA	1	\$138,000.00	3.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$233,700.00	6.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$567,500.00	15.8%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$398,520.58	11.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99%	0	\$0.00	NA	0
	Unavailable	3	\$755,250.00	21.02%	0	\$0.00	NA	0
Total		15	\$3,591,615.17	100%	0	\$0.00		0
31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	1	\$495,500.00	3.73%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$326,300.00	2.45%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$307,600.00	2.31%	0	\$0.00	NA	0
BELCO CREDIT UNION	2	\$379,868.50	2.86%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$326,350.00	2.45%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	2.56%	0	\$0.00	NA	0
CUMANET, LLC	1	\$351,000.00	2.64%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$206,250.00	1.55%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$229,000.00	1.72%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,300.00	3.06%	0	\$0.00	NA	0
FREMONT BANK	3	\$729,460.45	5.49%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$207,500.00	1.56%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$246,000.00	1.85%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7%	0	\$0.00	NA	0
MAGNA BANK	1	\$220,650.00	1.66%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$262,900.00	1.98%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77%	0	\$0.00	NA	0
	1	\$397,500.00	2.99%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$401,626.85	3.02%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$284,500.00	2.14%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$382,771.06	2.88%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,576,700.00	11.86%	0	\$0.00	NA	0	
Total		50	\$13,298,668.38	100%	0	\$0.00		0	
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$237,332.00	2.12%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$212,000.00	1.89%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$185,700.00	1.66%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$156,750.00	1.4%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$327,200.00	2.92%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,200.00	1.47%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$202,900.00	1.81%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$415,419.82	3.71%	0	\$0.00	NA	0
	FREMONT BANK	2	\$678,000.00	6.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$194,800.00	1.74%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$337,000.00	3.01%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$391,000.00	3.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$276,000.00	2.46%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	1.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$328,800.00	2.93%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$190,000.00	1.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45%	0	\$0.00	NA	0
	Unavailable	6	\$1,236,817.97	11.02%	0	\$0.00	NA	0
Total		45	\$11,207,258.70	100%	0	\$0.00		0
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00	6.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,250.00	4.93%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$285,000.00	8.88%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$282,000.00	8.79%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$161,253.37	5.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$211,300.00	6.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93%	0	\$0.00	NA	0
	Unavailable	3	\$692,409.16	21.59%	0	\$0.00	NA	0
Total		14	\$3,207,912.53	100%	0	\$0.00		0
31416X3R9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$129,258.32	9.79%	0	\$0.00	NA	0
Total		5	\$1,320,558.32	100%	0	\$0.00		0
31416X3S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$468,846.00	5.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$110,738.81	1.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$239,800.00	3.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	1.46%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$475,300.00	5.99%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$474,666.00	5.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$461,700.00	5.82%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45%	0	\$0.00	NA	0
	Unavailable	25	\$2,911,896.94	36.73%	0	\$0.00	NA	0
Total		68	\$7,932,104.47	100%	0	\$0.00		0
31416X3T5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$252,611.50	11.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$298,910.41	13.91%	0	\$0.00	NA	0
	Unavailable	2	\$520,770.00	24.23%	0	\$0.00	NA	0
Total		8	\$2,149,448.60	100%	0	\$0.00		0
31416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$670,000.00	8.36%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$417,000.00	5.21%	0	\$0.00	NA	0
	Unavailable	19	\$5,344,017.93	66.72%	0	\$0.00	NA	0
Total		30	\$8,009,767.93	100%	0	\$0.00		0
31416X3V0	CITIMORTGAGE, INC.	3	\$1,337,102.80	32.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$253,383.11	6.14%	0	\$0.00	NA	0
	Unavailable	8	\$2,537,352.74	61.47%	0	\$0.00	NA	0
Total		12	\$4,127,838.65	100%	0	\$0.00		0
31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,300.00	3.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$291,390.00	4.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$126,000.00	1.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$165,800.00	2.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,200.00	2.23%	0	\$0.00	NA	0
	FREMONT BANK	3	\$908,200.41	13.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$513,560.00	7.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	3.52%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$215,316.00	3.22%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$120,750.00	1.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,000.00	3.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,500.00	3.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,487.58	1.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,450.00	2.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$454,475.00	6.8%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$236,250.00	3.54%	0	\$0.00	NA	0
	Unavailable	2	\$410,650.00	6.14%	0	\$0.00	NA	0
Total		32	\$6,681,496.07	100%	0	\$0.00		0
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,500.00	0.39%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$391,850.00	1.02%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$827,599.29	2.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$142,500.00	0.37%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,880.00	0.7%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$128,250.00	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$269,079.53	0.7%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$141,118.58	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$125,300.00	0.33%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39%	0	\$0.00	NA	0
	DIME BANK	1	\$131,250.00	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,500.00	0.37%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	EVERBANK	1	\$144,908.01	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$674,650.00	1.75%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$394,675.00	1.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72%	0	\$0.00	NA	0
		1	\$140,800.00	0.37%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$712,342.00	1.85%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$128,400.00	0.33%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00	0.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$144,333.94	0.38%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,378,601.83	3.58%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,007,100.00	2.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$131,250.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$431,850.00	1.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$673,635.00	1.75%	0	\$0.00	NA	0
	HOME BANK	1	\$139,600.00	0.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$133,950.00	0.35%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$126,300.00	0.33%	0	\$0.00	NA	0

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$285,400.00	0.74%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.38%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	0	
NCB, FSB	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,266.00	0.37%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,550.00	0.75%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$127,363.70	0.33%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$410,720.00	1.07%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$136,850.00	0.36%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$284,000.00	0.74%	0	\$0.00	NA	0	
S&T BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$278,920.00	0.72%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	THE PARK BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$277,800.00	0.72%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$569,612.09	1.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$125,437.00	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	72	\$9,955,635.81	25.9%	0	\$0.00	NA	0
Total		281	\$38,474,879.75	100%	0	\$0.00		0
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$825,079.18	7.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,978.46	1.97%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$167,110.00	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$166,755.38	1.54%	0	\$0.00	NA	0

	MORTGAGE							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$163,970.49	1.51%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,350,235.73	21.7%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	1.89%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	0	\$0.00	NA	0
	Unavailable	5	\$1,265,689.99	11.7%	0	\$0.00	NA	0
Total		42	\$10,828,693.15	100%	0	\$0.00		0
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$588,015.70	9.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$282,100.00	4.36%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$416,521.69	6.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$159,250.00	2.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$188,500.00	2.91%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,000.00	2.27%	0	\$0.00	NA	0
	Unavailable	4	\$1,291,065.14	19.94%	0	\$0.00	NA	0
Total		28	\$6,477,247.39	100%	0	\$0.00		0
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$294,500.00	1.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$252,605.00	1.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,456,519.00	12.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0
	FULTON BANK	2	\$526,856.00	2.73%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$337,100.00	1.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$424,250.00	2.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$226,980.00	1.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$445,829.00	2.31%	0	\$0.00	NA	0

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	RIVERHILLS BANK	1	\$187,210.00	0.97%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$227,900.00	1.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$383,800.00	1.99%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.99%	0	\$0.00	NA	0
	Unavailable	15	\$3,645,273.30	18.89%	0	\$0.00	NA	0
Total		73	\$19,288,545.65	100%	0	\$0.00		0
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$181,250.00	3.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$168,800.00	3.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$229,000.00	4.51%	0	\$0.00	NA	0
	FREMONT BANK	2	\$443,800.00	8.74%	0	\$0.00	NA	0
	FULTON BANK	1	\$157,000.00	3.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$391,000.00	7.7%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$221,720.00	4.37%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$322,000.00	6.34%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$121,600.00	2.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,221,119.32	24.06%	0	\$0.00	NA	0
Total		25	\$5,076,117.16	100%	0	\$0.00		0
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93%	0	\$0.00	NA	0

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	HOCKING VALLEY BANK	1	\$110,000.00	2.48%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$580,495.00	13.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$240,000.00	5.4%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7%	0	\$0.00	NA	0
	Unavailable	14	\$1,632,550.00	36.74%	0	\$0.00	NA	0
Total		38	\$4,443,447.45	100%	0	\$0.00		0
31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$143,039.54	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86%	1	\$133,581.68	NA	0
	IMORTGAGE.COM, INC.	5	\$679,970.00	9.68%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$666,600.00	9.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,990,970.00	42.6%	0	\$0.00	NA	0
Total		52	\$7,021,774.31	100%	1	\$133,581.68		0
31416X4E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	21	\$1,369,407.00	22.21%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$64,800.00	1.05%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$135,400.00	2.2%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$79,200.00	1.28%	0	\$0.00	NA	0
	Unavailable	30	\$2,041,705.31	33.11%	0	\$0.00	NA	0
Total		95	\$6,165,316.36	100%	0	\$0.00		0
31416X4F4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$723,173.79	41.8%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$415,118.34	24%	0	\$0.00	NA	0
	Unavailable	1	\$310,000.00	17.92%	0	\$0.00	NA	0
Total		6	\$1,729,992.13	100%	0	\$0.00		0
31416X4G2	BOKF, NATIONAL ASSOCIATION	1	\$355,300.00	19.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$925,775.00	50.17%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$336,300.00	18.23%	0	\$0.00	NA	0
	Unavailable	1	\$227,744.52	12.34%	0	\$0.00	NA	0
Total		7	\$1,845,119.52	100%	0	\$0.00		0
31416X4H0	ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$149,071.49	5.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$389,118.16	14.29%	0	\$0.00	NA	0
Total		11	\$2,722,530.52	100%	0	\$0.00		0
31416X4J6	ACCESS NATIONAL BANK	1	\$375,000.00	1.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$269,066.83	1.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	11	\$2,415,160.00	11.67%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,092,750.00	5.28%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02%	0	\$0.00	NA	0
	Unavailable	51	\$13,189,795.07	63.77%	0	\$0.00	NA	0
Total		81	\$20,690,270.89	100%	0	\$0.00		0
31416X4K3	ASSOCIATED BANK, NA	1	\$90,000.00	6.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$86,611.74	5.81%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66%	0	\$0.00	NA	0
	MAGNA BANK	1	\$104,892.95	7.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,497.00	5.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49%	0	\$0.00	NA	0
	Unavailable	5	\$477,668.79	32.07%	0	\$0.00	NA	0
Total		17	\$1,489,786.19	100%	0	\$0.00		0
31416X4L1	AUBURNBANK	1	\$123,750.00	6.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,990.00	6.67%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$115,884.52	6.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,500.00	6.16%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,134.89	5.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07%	0	\$0.00	NA	0
	Unavailable	5	\$562,960.24	30.02%	0	\$0.00	NA	0
Total		17	\$1,875,265.11	100%	0	\$0.00		0
31416X4M9	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	11.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	11.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$143,353.69	12.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02%	0	\$0.00	NA	0

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	WESTBURY BANK	1	\$138,700.00	11.85%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	11.54%	0	\$0.00	NA	0
Total		9	\$1,170,345.17	100%	0	\$0.00		0
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$48,500.00	1.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,200.00	1.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25%	0	\$0.00	NA	0
	HOME BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$44,800.00	1.83%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	2.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$84,000.00	3.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$208,786.63	8.53%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$33,750.00	1.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$57,230.00	2.34%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	3	\$202,875.00	8.29%	0	\$0.00	NA	0
Total		45	\$2,447,945.23	100%	0	\$0.00		0
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78%	0	\$0.00	NA	0

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	CMG MORTGAGE, INC	1	\$230,758.83	11.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$153,842.99	7.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05%	0	\$0.00	NA	0
	Unavailable	1	\$415,718.68	20.13%	0	\$0.00	NA	0
Total		9	\$2,065,005.40	100%	0	\$0.00		0
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38%	0	\$0.00	NA	0
	Unavailable	1	\$65,758.49	4.25%	0	\$0.00	NA	0
Total		31	\$1,551,997.95	100%	0	\$0.00		0
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34%	0	\$0.00	NA	0
	DISCOVER BANK	1	\$23,194.13	1.67%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$102,983.93	7.42%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63%	0	\$0.00	NA	0
	Unavailable	7	\$300,488.33	21.64%	0	\$0.00	NA	0
Total		32	\$1,388,432.97	100%	0	\$0.00		0
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$344,253.78	1.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$119,000.00	0.63%	0	\$0.00	NA	0
		1	\$114,000.00	0.61%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$117,529.70	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$460,250.00	2.45%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$335,500.00	1.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,500.00	0.59%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,000.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$112,400.00	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$229,900.00	1.23%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0
	EVERBANK	1	\$111,621.27	0.6%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$111,200.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%	0	\$0.00	NA	0
FULTON BANK	1	\$123,921.00	0.66%	0	\$0.00	NA	0
GECU	1	\$111,000.00	0.59%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$241,500.00	1.29%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$456,710.91	2.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$230,070.89	1.23%	0	\$0.00	NA	0
MARINE BANK	2	\$229,369.83	1.22%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$114,430.28	0.61%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	0	\$0.00	NA	0
REGIONS BANK	7	\$828,185.12	4.42%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%	0	\$0.00	NA	0
	THE PARK BANK	1	\$118,100.00	0.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,100.00	0.63%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$118,300.00	0.63%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	22	\$2,572,611.97	13.68%	0	\$0.00	NA	0
Total		160	\$18,753,006.02	100%	0	\$0.00		0
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$127,800.00	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$126,400.00	0.48%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$143,920.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,089,400.00	4.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$127,500.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$269,000.00	1.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,500.00	0.5%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$146,800.00	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$126,100.00	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$250,487.99	0.95%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,800.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$415,000.00	1.58%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$134,110.37	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	0	\$0.00	NA	0

FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%	0	\$0.00	NA	0
FULTON BANK	1	\$146,000.00	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	0	\$0.00	NA	0
ILLINI BANK	1	\$141,011.21	0.54%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	0	\$0.00	NA	0
MARINE BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$144,000.00	0.55%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$149,000.00	0.57%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$145,700.00	0.55%	0	\$0.00	NA	0
	4	\$550,825.00	2.1%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	0	\$0.00	NA	0
	REGIONS BANK	4	\$529,264.83	2.01%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$138,600.00	0.53%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$132,300.00	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$129,400.00	0.49%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47%	0	\$0.00	NA	0
	Unavailable	27	\$3,714,225.01	14.15%	0	\$0.00	NA	0
Total		194	\$26,291,080.31	100%	0	\$0.00		0
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$71,700.00	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$232,272.76	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$310,150.17	1.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$369,300.00	1.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$141,000.00	0.65%	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$73,082.06	0.34%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$78,358.79	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$134,256.19	0.62%	0	\$0.00	NA	0
	BANKIOWA	1	\$81,000.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$307,900.00	1.41%	0	\$0.00	NA	0
		1	\$74,000.00	0.34%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	0	\$0.00	NA	0
	BUSEY BANK	1	\$22,800.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$35,200.00	0.16%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$66,000.00	0.3%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$84,850.00	0.39%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25%	0	\$0.00	NA	0
		1	\$65,000.00	0.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$273,800.00	1.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$77,200.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$55,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$36,000.00	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,674.31	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$110,336.21	0.51%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0
	REGIONS BANK	26	\$1,565,579.16	7.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$38,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0	\$0.00	NA	0
		1	\$77,000.00	0.35%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$330,950.00	1.52%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$42,750.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$48,066.48	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$41,800.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$127,149.41	0.58%	0	\$0.00	NA	0
	Unavailable	56	\$3,369,488.68	15.38%	0	\$0.00	NA	0
Total		350	\$21,812,178.01	100%	0	\$0.00		0
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	0
		3	\$307,100.00	0.78%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,402.52	0.22%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$90,700.00	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$93,600.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$291,200.00	0.74%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$98,096.57	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$292,167.57	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$651,595.00	1.65%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,339,241.81	3.39%	0	\$0.00	NA	0
	BANKWEST	1	\$101,600.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,100.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,200.00	0.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$482,100.00	1.22%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,151.10	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$395,620.00	1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$180,800.00	0.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$177,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,900.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$89,645.37	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$91,850.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$484,700.00	1.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$196,700.00	0.5%	0	\$0.00	NA	0

EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$285,700.00	0.72%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	0	\$0.00	NA	0
FIRST BANK	1	\$101,000.00	0.26%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,641.04	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.27%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$281,000.00	0.71%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$563,200.00	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$768,100.00	1.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52%	0	\$0.00	NA	0
FREESTAR BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0
FULTON BANK	13	\$1,257,870.00	3.18%	0	\$0.00	NA	0
GECU	1	\$92,900.00	0.23%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$282,842.25	0.71%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$296,800.00	0.75%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$187,600.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$381,500.00	0.96%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$179,500.00	0.45%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$207,400.00	0.52%	0	\$0.00	NA	0
		1	\$109,600.00	0.28%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,824.82	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.22%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$280,450.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$93,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$87,968.76	0.22%	0	\$0.00	NA	0
		2	\$215,550.00	0.54%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,354.00	0.47%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%	0	\$0.00	NA	0
	S&T BANK	3	\$282,543.05	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.27%	0	\$0.00	NA	0
		1	\$100,000.00	0.25%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46%	1	\$83,226.78	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$294,645.14	0.74%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$388,000.00	0.98%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,800.00	0.22%	0	\$0.00	NA	0
	Unavailable	76	\$7,392,380.63	18.75%	0	\$0.00	NA	0
Total		411	\$39,561,314.47	100%	1	\$83,226.78		0
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$118,000.00	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$112,000.00	0.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$116,000.00	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$117,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$1,520,309.60	5.71%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	0	\$0.00	NA	0

	CHARLES RIVER BANK	1	\$113,500.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$115,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$224,000.00	0.84%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$117,900.00	0.44%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$238,400.00	0.89%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$116,500.00	0.44%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,723.69	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$715,350.00	2.68%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$117,860.00	0.44%	0	\$0.00	NA	0

FULTON BANK	3	\$354,600.00	1.33%	0	\$0.00	NA	0
GECU	1	\$118,625.84	0.45%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$243,000.00	0.91%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$360,100.00	1.35%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$227,500.00	0.85%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$118,972.12	0.45%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$122,350.00	0.46%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.44%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	0
MID-PENN BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$117,700.00	0.44%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,000.00	0.46%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,000.00	0.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$123,750.00	0.46%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45%	0	\$0.00	NA	0
	OAK BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,800.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,666.23	0.46%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$119,600.00	0.45%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$116,700.00	0.44%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$124,000.00	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45%	0	\$0.00	NA	0
	TEXAS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,300.00	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45%	0	\$0.00	NA	0
	Unavailable	39	\$4,514,132.18	16.9%	0	\$0.00	NA	0
Total		228	\$26,646,453.18	100%	0	\$0.00		0
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$136,800.00	0.35%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$406,600.00	1.03%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07%	0	\$0.00	NA	0
AURORA BANK FSB	1	\$146,414.77	0.37%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$957,750.00	2.43%	0	\$0.00	NA	0
BANK OF THE WEST	12	\$1,628,345.00	4.13%	0	\$0.00	NA	0
BANKIOWA	1	\$138,400.00	0.35%	0	\$0.00	NA	0
BANNER BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$273,800.00	0.7%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$664,600.00	1.69%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68%	0	\$0.00	NA	0
CENTRUE BANK	2	\$255,000.00	0.65%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$288,000.00	0.73%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$147,947.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,300.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,100.00	0.69%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$250,300.00	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$138,600.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$522,900.00	1.33%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$287,500.00	0.73%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%	0	\$0.00	NA	0
	FIRST BANK	2	\$267,500.00	0.68%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$149,600.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$252,600.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	12	\$1,631,698.70	4.14%	0	\$0.00	NA	0
FULTON BANK	3	\$405,100.00	1.03%	0	\$0.00	NA	0
GECU	3	\$393,284.22	1%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$134,300.00	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$423,000.00	1.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,500.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$148,371.00	0.38%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$262,000.00	0.67%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$516,496.41	1.31%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$128,850.00	0.33%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$128,230.00	0.33%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$129,600.00	0.33%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$288,250.00	0.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.73%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$141,500.00	0.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$146,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$263,700.00	0.67%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$407,322.96	1.03%	0	\$0.00	NA	0
	NCB, FSB	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$292,250.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$255,450.00	0.65%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$145,800.00	0.37%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
		3	\$405,607.99	1.03%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION							
	RABOBANK, N.A.	3	\$406,668.62	1.03%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$266,364.11	0.68%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,047.65	0.35%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$262,000.00	0.67%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$136,500.00	0.35%	0	\$0.00	NA	0
	SUTTON BANK	1	\$141,300.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$508,820.31	1.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,355.00	0.33%	0	\$0.00	NA	0

	UMPQUA BANK	3	\$396,474.52	1.01%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$285,800.00	0.73%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$142,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$258,000.00	0.66%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$127,490.41	0.32%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	Unavailable	38	\$5,199,287.87	13.13%	0	\$0.00	NA	0
Total		290	\$39,379,596.28	100%	0	\$0.00		0
31416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$295,643.00	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$282,036.61	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$642,437.15	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$181,950.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	0	\$0.00	NA	0

	AMERICAN BANK	2	\$209,864.46	0.27%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$99,900.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$472,650.00	0.6%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%	0	\$0.00	NA	0
	AUBURNBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$195,700.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$406,800.00	0.52%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$196,600.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$1,509,097.34	1.93%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$200,900.00	0.26%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$206,000.00	0.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$89,700.00	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$94,924.95	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24%	0	\$0.00	NA	0
CENTRUE BANK	3	\$283,645.00	0.36%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$402,550.00	0.51%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.13%	0	\$0.00	NA	0
COMMODORE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$302,500.00	0.39%	0	\$0.00	NA	0
CSB STATE BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%	0	\$0.00	NA	0
	1	\$100,000.00	0.13%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$376,995.13	0.48%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$94,283.93	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$90,872.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$198,169.77	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,725.90	0.13%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$970,420.00	1.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,500.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	2	\$212,077.04	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$194,058.35	0.25%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13%	0	\$0.00	NA	0
FULTON BANK	12	\$1,148,560.00	1.47%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$200,000.00	0.26%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$491,250.00	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$108,917.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$196,000.00	0.25%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$193,975.04	0.25%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
ILLINI BANK	2	\$199,350.00	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,700.00	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL	2	\$202,400.00	0.26%	0	\$0.00	NA	0

	CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$103,200.00	0.13%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$203,000.00	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	5	\$454,686.89	0.58%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$107,469.87	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$197,550.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$307,975.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$790,996.00	1.01%	0	\$0.00	NA	0
	NCB, FSB	3	\$287,650.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$304,670.00	0.39%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13%	0	\$0.00	NA	0
		6	\$581,042.62	0.74%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	7	\$689,862.63	0.88%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$369,626.64	0.47%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$84,900.21	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$513,669.66	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$297,000.00	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$173,000.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,195.00	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$104,760.00	0.13%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$95,419.31	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$97,600.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$299,318.35	0.38%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$107,200.00	0.14%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$205,750.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$189,450.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$102,500.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	ROUNDBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$107,600.00	0.14%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$106,300.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
		1	\$100,500.00	0.13%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK							
	SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$603,900.00	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
		16	\$1,551,763.15	1.98%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	THINK MUTUAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$176,450.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$877,493.43	1.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$275,400.00	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,000.00	0.23%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	155	\$15,171,668.14	19.3%	0	\$0.00	NA	0
Total		806	\$78,356,321.72	100%	0	\$0.00		0
31416X4Z0	ALPINE BANK & TRUST CO.	9	\$1,040,900.00	1.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$699,705.00	1.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$111,041.36	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$578,700.00	0.96%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$118,500.00	0.2%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$120,300.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$367,000.00	0.61%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$113,000.00	0.19%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$834,250.00	1.39%	0	\$0.00	NA	0
	BANKWEST	1	\$119,600.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$357,850.00	0.6%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,155.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$237,000.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,300.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00	0.97%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$114,662.06	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$121,280.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$122,850.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80	0.39%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,187.50	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$360,100.00	0.6%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$235,700.00	0.39%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$359,525.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$955,175.00	1.59%	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$474,200.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$117,861.46	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$111,570.52	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,200.00	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$224,940.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$231,074.63	0.38%	0	\$0.00	NA	0
	FULTON BANK	7	\$791,159.12	1.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$490,350.00	0.82%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$117,358.81	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	0	\$0.00	NA	0
		1	\$120,000.00	0.2%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$122,249.49	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$238,500.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$110,863.52	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$112,400.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	4	\$474,269.86	0.79%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$229,800.00	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$117,709.23	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$124,469.38	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$236,082.57	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0
		1	\$112,600.00	0.19%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$120,550.00	0.2%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$116,300.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,700.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,451.00	0.39%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$224,541.27	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$115,300.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$230,369.00	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	0	\$0.00	NA	0
		1	\$110,000.00	0.18%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$124,800.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$228,750.00	0.38%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$121,450.48	0.2%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$358,457.73	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$461,908.66	0.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$118,432.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$356,000.00	0.59%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$225,500.00	0.37%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,395.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$235,250.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$809,325.00	1.35%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$348,800.00	0.58%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$463,800.00	0.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$591,855.81	0.98%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$355,200.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$589,643.67	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	72	\$8,430,557.21	14.03%	0	\$0.00	NA	0
Total		513	\$60,139,847.31	100%	0	\$0.00		0
31416X5A4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$511,914.53	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$251,850.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$286,540.69	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$261,300.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0
		1	\$125,000.00	0.11%	0	\$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION							
	ANCHORBANK FSB	9	\$1,221,700.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,813,500.00	1.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$264,000.00	0.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,920.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$286,828.18	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,507,900.00	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$806,400.00	0.72%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	3	\$426,500.00	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$543,800.00	0.48%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$389,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$1,981,367.45	1.76%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$144,875.00	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$824,150.00	0.73%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$273,866.40	0.24%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,725.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$808,500.00	0.72%	0	\$0.00	NA	0
	BETTER BANKS	1	\$140,600.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$265,750.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$268,000.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$284,550.00	0.25%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$393,521.00	0.35%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$282,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$132,500.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$538,200.00	0.48%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,907.00	0.37%	0	\$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23%	0	\$0.00	NA	0
	DIME BANK	3	\$407,200.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$711,192.64	0.63%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$146,900.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$275,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,386,503.00	1.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,978,158.66	1.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$526,500.00	0.47%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$268,200.00	0.24%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$127,346.80	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.13%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,020.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,826.97	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$854,800.00	0.76%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$141,128.12	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,044,139.46	1.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$425,200.00	0.38%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$145,300.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,111,888.79	0.99%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,000.00	0.13%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$283,200.00	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$131,499.78	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$968,100.00	0.86%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$401,828.89	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$135,883.02	0.12%	0	\$0.00	NA	0
FREMONT BANK	13	\$1,794,391.46	1.59%	0	\$0.00	NA	0
FULTON BANK	19	\$2,614,350.00	2.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0

	GESA CREDIT UNION	4	\$546,250.00	0.49%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$582,491.25	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$542,200.00	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$400,200.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$436,874.03	0.39%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$412,131.79	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$686,179.00	0.61%	0	\$0.00	NA	0
	HOME BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$143,920.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$279,400.00	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$273,890.00	0.24%	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$269,600.00	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$257,200.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84%	0	\$0.00	NA	0
		2	\$268,535.00	0.24%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$147,500.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	4	\$572,025.00	0.51%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$132,375.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22	0.49%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$257,650.00	0.23%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	2	\$273,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0
		1	\$142,800.00	0.13%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$708,700.00	0.63%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$535,250.00	0.48%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24%	0	\$0.00	NA	0
	PBI BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$262,500.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0
		4	\$560,200.00	0.5%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	0	\$0.00	NA	0	
PRIMEBANK	1	\$131,100.00	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$254,849.80	0.23%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$147,822.17	0.13%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$421,200.00	0.37%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$418,750.00	0.37%	0	\$0.00	NA	0	
S&T BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
	1	\$136,000.00	0.12%	0	\$0.00	NA	0	

	SIR FEDERAL CREDIT UNION							
	SIUSLAW BANK	3	\$411,400.00	0.37%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$266,525.00	0.24%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$282,160.56	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$399,969.06	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$280,100.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$266,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$837,190.00	0.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,836.59	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$266,700.00	0.24%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$134,900.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$273,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,965,387.97	1.75%	0	\$0.00	NA	0
	THE PARK BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$425,350.00	0.38%	0	\$0.00	NA	0
		3	\$412,000.00	0.37%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	2	\$276,000.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$290,146.00	0.26%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$252,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$568,500.00	0.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$535,000.00	0.48%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$133,053.36	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$285,000.00	0.25%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$137,368.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,400.00	0.13%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$418,500.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$131,900.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$573,674.06	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,900.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$147,937.26	0.13%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$289,055.00	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$283,479.94	0.25%	0	\$0.00	NA	0
	Unavailable	125	\$17,007,417.10	15.02%	0	\$0.00	NA	0
Total		824	\$112,628,317.55	100%	0	\$0.00		0
31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$160,602.28	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$917,930.22	0.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$489,649.65	0.48%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$312,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,597,820.16	1.57%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,049,700.00	2.01%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$638,000.00	0.63%	0	\$0.00	NA	0
	AUBURNBANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$333,450.00	0.33%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	4	\$614,812.56	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$319,000.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$483,800.00	0.48%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$322,500.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$320,360.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,587,815.57	1.56%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$313,450.00	0.31%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$153,400.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,795.76	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$626,050.00	0.62%	0	\$0.00	NA	0
	BELCO CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$488,500.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$335,000.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$165,520.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$157,472.62	0.15%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$162,589.03	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,850.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$165,965.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$332,705.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$329,625.00	0.32%	0	\$0.00	NA	0
		1	\$169,650.00	0.17%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$663,200.91	0.65%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$149,619.76	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,153,100.00	1.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,605.74	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$477,750.00	0.47%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$333,500.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,638,328.00	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15%	0	\$0.00	NA	0
		1	\$169,000.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	3	\$473,000.00	0.46%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$692,759.29	0.68%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$333,247.59	0.33%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	5	\$834,947.00	0.82%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,267,770.00	1.25%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$493,350.00	0.48%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$325,602.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$321,900.00	0.32%	0	\$0.00	NA	0
	HONOR BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$478,200.00	0.47%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
		2	\$308,503.13	0.3%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$658,847.45	0.65%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	2	\$334,389.86	0.33%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$159,605.72	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$464,000.00	0.46%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$460,000.00	0.45%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$169,955.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$308,419.67	0.3%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$151,180.00	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$315,808.19	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$323,480.08	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$482,577.65	0.47%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,700.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$482,250.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$168,597.18	0.17%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17%	0	\$0.00	NA	0
		2	\$320,900.00	0.32%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	3	\$477,771.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$159,605.74	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$664,800.00	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$171,960.00	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,139,596.65	1.12%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,900.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$328,975.00	0.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$470,878.27	0.46%	0	\$0.00	NA	0
	UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$331,760.00	0.33%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$300,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$317,560.95	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	2	\$330,243.12	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$338,300.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	111	\$17,951,675.16	17.56%	0	\$0.00	NA	0
Total		634	\$101,748,030.61	100%	0	\$0.00		0
31416X5C0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$275,341.06	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$693,800.92	1.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$297,100.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,261,904.36	2.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$150,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$206,625.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$195,412.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$147,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%	0	\$0.00	NA	0

AMERIHOMEMORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	12	\$845,100.00	1.5%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,900.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	1	\$23,804.81	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$967,487.63	1.71%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$41,600.00	0.07%	0	\$0.00	NA	0
BANK MUTUAL	8	\$531,950.93	0.94%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$53,000.00	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$48,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$49,350.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST	20	\$1,341,268.52	2.38%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$62,800.00	0.11%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	3	\$187,176.00	0.33%	0	\$0.00	NA	0
BANKIOWA	1	\$84,500.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$228,275.00	0.4%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$193,861.06	0.34%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$75,532.92	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$111,000.00	0.2%	0	\$0.00	NA	0
BETTER BANKS	1	\$32,011.89	0.06%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$243,750.00	0.43%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$879,162.77	1.56%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	10	\$703,781.00	1.25%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.15%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$87,600.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$151,100.00	0.27%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$215,550.00	0.38%	0	\$0.00	NA	0
	1	\$75,000.00	0.13%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	5	\$267,242.22	0.47%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	2	\$123,889.00	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$143,375.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$82,050.00	0.15%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$148,654.00	0.26%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$199,625.00	0.35%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$142,250.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,533.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$105,700.00	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,100.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$126,200.00	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,500.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$205,750.00	0.36%	0	\$0.00	NA	0

	CUMANET, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$162,000.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,191,957.42	2.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$188,800.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$267,000.00	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$78,500.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$138,000.00	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$234,000.00	0.41%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$121,520.09	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$81,375.00	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$76,997.00	0.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$231,100.00	0.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$81,784.82	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$159,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$615,247.48	1.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,200.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$57,900.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,355.89	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$525,679.00	0.93%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$285,813.80	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$236,650.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,776.00	0.37%	0	\$0.00	NA	0
		9	\$536,620.00	0.95%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST HERITAGE FINANCIAL, LLC	4	\$277,000.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$213,195.00	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$858,425.85	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,655.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$66,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$129,115.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$77,900.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,700.00	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,845.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$197,800.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$142,100.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$84,693.31	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	10	\$763,700.00	1.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$211,900.00	0.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%	0	\$0.00	NA	0
		4	\$203,500.00	0.36%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$115,100.00	0.2%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$61,100.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$239,460.59	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$129,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$105,300.00	0.19%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$107,100.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$529,970.00	0.94%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$91,400.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$82,300.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$129,200.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	3	\$212,714.40	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$668,269.08	1.18%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$81,300.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0

LOS ANGELES FIREMENS CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$114,900.00	0.2%	0	\$0.00	NA	0
MARINE BANK	7	\$446,888.63	0.79%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$114,000.00	0.2%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0
MERCANTILE BANK	5	\$323,100.00	0.57%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$305,482.77	0.54%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$65,389.01	0.12%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00	0.35%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$43,510.00	0.08%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$112,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$260,600.00	0.46%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$525,132.00	0.93%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$47,075.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$469,600.00	0.83%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$126,439.92	0.22%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$129,559.42	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$212,200.00	0.38%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	3	\$185,196.25	0.33%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$341,300.00	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$120,900.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$112,539.84	0.2%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,400.00	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$232,800.00	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$227,198.21	0.4%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$214,400.00	0.38%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$130,000.00	0.23%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$356,937.00	0.63%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$54,900.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$70,900.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.11%	0	\$0.00	NA	0
		2	\$147,000.00	0.26%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$84,300.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$21,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$164,200.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$48,600.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$42,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$372,610.00	0.66%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,964.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$577,655.39	1.02%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75%	0	\$0.00	NA	0
		1	\$64,600.00	0.11%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,450.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$82,700.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$533,420.00	0.95%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$106,500.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$324,091.03	0.57%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$80,409.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$121,193.76	0.21%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$58,400.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,326.84	0.39%	0	\$0.00	NA	0
	Unavailable	126	\$8,203,331.78	14.6%	0	\$0.00	NA	0
Total		873	\$56,420,664.34	100%	0	\$0.00		0
31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,400.00	0.72%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$175,750.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$378,600.00	0.54%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$628,050.00	0.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$659,200.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$790,600.00	1.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$414,105.00	0.59%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$176,500.00	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$359,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$247,000.00	0.35%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$680,200.00	0.97%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$555,500.00	0.79%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$176,700.00	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$297,350.00	0.42%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$259,350.00	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$227,900.00	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	1	\$175,750.00	0.25%	0	\$0.00	NA	0

	INC.							
	DEAN COOPERATIVE BANK	1	\$265,050.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,100.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$251,750.00	0.36%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$202,550.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$3,564,316.54	5.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$218,600.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,331,385.00	1.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$273,600.00	0.39%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$344,850.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,689,150.00	2.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$935,229.00	1.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$225,817.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$346,750.00	0.49%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	2	\$406,683.00	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$828,400.00	1.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$412,300.00	0.59%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$386,650.00	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$464,850.00	0.66%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,600.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$311,100.00	0.44%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$279,300.00	0.4%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$600,628.00	0.85%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$263,625.00	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,936.00	0.26%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$211,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$854,950.00	1.21%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$176,700.00	0.25%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$429,850.00	0.61%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	2	\$553,300.00	0.79%	0	\$0.00	NA	0
	MARINE BANK	1	\$186,200.00	0.26%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$226,100.00	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$177,650.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$509,675.00	0.72%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,285,255.00	1.82%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$981,378.00	1.39%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$261,250.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$624,500.00	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,922.00	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$330,600.00	0.47%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$247,337.00	0.35%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$193,800.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$218,243.48	0.31%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$220,804.56	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$407,550.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$301,625.00	0.43%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$178,600.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$472,150.00	0.67%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$237,500.00	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$190,865.00	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,300.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$389,500.00	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$819,950.00	1.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$204,155.00	0.29%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$364,600.00	0.52%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$275,168.98	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$256,500.00	0.36%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$465,433.50	0.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.29%	0	\$0.00	NA	0
	RSI BANK	1	\$281,500.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$211,850.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$383,801.91	0.54%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$359,567.44	0.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$208,550.00	0.3%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,125.00	0.36%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$502,595.00	0.71%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,523.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$292,600.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$397,650.00	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,700.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$685,000.00	0.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$650,750.00	0.92%	0	\$0.00	NA	0
	THE PARK BANK	1	\$228,712.00	0.32%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$297,183.73	0.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$593,750.00	0.84%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$506,160.00	0.72%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$510,261.00	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,604.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.55%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$484,090.82	0.69%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$626,600.00	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$754,050.00	1.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$183,300.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,100.00	0.36%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,087.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$303,050.00	0.43%	0	\$0.00	NA	0
	Unavailable	42	\$11,645,001.15	16.53%	0	\$0.00	NA	0
Total		272	\$70,474,856.19	100%	0	\$0.00		0

31416X5E6	AMEGY MORTGAGE	2	\$602,250.00	2.9%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$639,381.00	3.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$172,500.00	0.83%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$161,920.00	0.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$292,500.00	1.41%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,530,500.00	7.37%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,708,875.00	8.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$220,000.00	1.06%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$260,700.00	1.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$223,250.00	1.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	1.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$505,550.00	2.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$797,650.00	3.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,658.21	0.76%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$910,000.00	4.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$288,750.00	1.39%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.84%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$523,600.00	2.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,000.00	1.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$325,000.00	1.57%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$325,000.00	1.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,250.00	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$164,013.15	0.79%	0	\$0.00	NA	0

	FULTON BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$261,549.83	1.26%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$390,000.00	1.88%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$154,000.00	0.74%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$236,250.00	1.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.87%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$232,500.00	1.12%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$217,600.00	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$161,250.00	0.78%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,723.39	1.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$230,500.00	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$953,862.00	4.6%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,196.29	1.04%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75	0.9%	0	\$0.00	NA	0
	Unavailable	14	\$4,209,936.58	20.27%	0	\$0.00	NA	0
Total		83	\$20,757,996.20	100%	0	\$0.00		0
31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,308,000.00	3.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$415,948.63	1.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.74%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$329,500.00	0.81%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$605,900.00	1.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$300,000.00	0.74%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	2.83%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,200.00	0.55%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$417,000.00	1.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,177,270.67	5.37%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$329,000.00	0.81%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$623,000.00	1.54%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$195,200.00	0.48%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$2,867,500.00	7.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$386,513.09	0.95%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,269.49	0.52%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,284,250.00	3.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,619,000.00	3.99%	0	\$0.00	NA	0
	NCB, FSB	1	\$417,000.00	1.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.98%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.51%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$851,169.84	2.1%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,000.00	0.97%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$468,000.00	1.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,679,442.14	6.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$205,000.00	0.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00	0.98%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$401,138.00	0.99%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$283,058.20	0.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,967,200.00	4.84%	0	\$0.00	NA	0
Total		133	\$40,566,454.39	100%	0	\$0.00		0
31416X5G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.97%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$279,600.00	2.76%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$87,250.96	0.86%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$485,990.00	4.8%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$296,590.00	2.93%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$210,400.00	2.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	0.87%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50	4.69%	0	\$0.00	NA	0
	Unavailable	39	\$3,852,407.65	38.11%	1	\$49,959.25	NA	0
Total		103	\$10,114,864.28	100%	1	\$49,959.25		0
31416X5H9	AMERICAN INTERNET	7	\$969,445.00	7.45%	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$275,700.00	2.12%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	10	\$1,387,987.00	10.67%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,247,776.00	9.59%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$149,000.00	1.14%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75	6.17%	0	\$0.00	NA	0
		Unavailable	33	\$4,540,111.01	34.89%	1	\$133,548.92	NA	0
Total			95	\$13,013,820.76	100%	1	\$133,548.92		0
31416X5J5		ACCESS NATIONAL BANK	1	\$155,017.79	1.12%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.15%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$1,312,500.00	9.46%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$174,545.00	1.26%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$951,900.00	6.86%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	8	\$1,315,046.00	9.48%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$155,000.00	1.12%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$633,930.00	4.57%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$168,600.00	1.22%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$152,000.00	1.1%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$319,671.36	2.3%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$157,500.00	1.14%	0	\$0.00	NA	0
		Unavailable	42	\$6,758,620.95	48.69%	0	\$0.00	NA	0
Total			86	\$13,874,796.10	100%	0	\$0.00		0

31416X5K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,650.00	8.36%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$390,150.00	7.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$97,500.00	1.82%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$64,000.00	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00	2.8%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$59,547.65	1.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$135,000.00	2.52%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$75,000.00	1.4%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$382,402.00	7.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$209,800.00	3.92%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42	5.57%	0	\$0.00	NA	0
	Unavailable	18	\$1,214,034.82	22.66%	0	\$0.00	NA	0
Total		80	\$5,357,284.89	100%	0	\$0.00		0
31416X5L0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$380,000.00	4.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,924,731.00	25.09%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,319,732.00	17.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$508,185.00	6.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$655,789.00	8.55%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$350,550.00	4.57%	0	\$0.00	NA	0
	Unavailable	8	\$2,269,584.56	29.59%	0	\$0.00	NA	0
Total		28	\$7,669,821.56	100%	0	\$0.00		0
31416X5M8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$97,760.00	0.28%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$108,300.00	0.31%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	2	\$209,600.00	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,979.00	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$208,500.00	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$871,109.21	2.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$264,000.00	0.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$200,707.83	0.58%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,082,388.84	3.12%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$109,800.00	0.32%	0	\$0.00	NA	0
	BANKIOWA	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	BETTER BANKS	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$108,750.00	0.31%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$283,176.23	0.82%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,500.00	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$98,850.00	0.29%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$178,295.00	0.51%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,100.00	0.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$453,050.00	1.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$186,468.00	0.54%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$87,099.98	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
		2	\$191,500.00	0.55%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$180,720.00	0.52%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$292,500.00	0.84%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,165.33	1.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$480,991.60	1.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$860,899.14	2.48%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$101,250.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$99,887.95	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$667,100.00	1.92%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$683,028.00	1.97%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,250.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$193,400.00	0.56%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$497,600.00	1.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$298,125.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,950.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,477,270.44	4.26%	0	\$0.00	NA	0
		6	\$583,627.00	1.68%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,260.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,050.00	0.29%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$196,800.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	2	\$213,200.00	0.61%	0	\$0.00	NA	0
	FULTON BANK	2	\$193,500.00	0.56%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$86,706.21	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$193,700.00	0.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,920.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$93,607.01	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$191,500.00	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$420,100.00	1.21%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$87,200.00	0.25%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$304,942.00	0.88%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,200.00	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.27%	0	\$0.00	NA	0
	HONOR BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$94,875.00	0.27%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$199,300.00	0.57%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$200,000.00	0.58%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$209,600.00	0.6%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$100,500.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$201,000.00	0.58%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,300.00	0.25%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$85,600.00	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$109,425.00	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,900.00	0.31%	0	\$0.00	NA	0
NCB, FSB	4	\$413,787.26	1.19%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$300,100.00	0.87%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$189,655.00	0.55%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$294,250.00	0.85%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	2	\$184,912.00	0.53%	0	\$0.00	NA	0

ASSOCIATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,250.00	0.29%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.26%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$193,700.00	0.56%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$99,885.30	0.29%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$88,200.00	0.25%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$107,876.12	0.31%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$96,000.00	0.28%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$208,350.00	0.6%	0	\$0.00	NA	0	
S&T BANK	3	\$266,000.00	0.77%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$182,450.00	0.53%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,900.00	0.29%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,200.00	0.54%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.28%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,400.00	0.25%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	14	\$1,339,333.08	3.86%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$99,200.00	0.29%	0	\$0.00	NA	0	
	1	\$98,300.00	0.28%	0	\$0.00	NA	0	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	2	\$202,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$493,230.71	1.42%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$98,250.00	0.28%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$107,975.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$180,500.00	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$286,784.36	0.83%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$96,750.00	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	74	\$7,165,843.17	20.65%	0	\$0.00	NA	0
Total		357	\$34,678,467.42	100%	0	\$0.00		0
31416X5N6	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,550.00	1.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$123,900.00	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$117,150.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,409.43	0.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$350,250.00	1.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$242,967.77	1.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,880.00	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$347,388.27	1.62%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$115,100.00	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$361,725.71	1.69%	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$116,000.00	0.54%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$117,450.00	0.55%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$224,550.00	1.05%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$123,300.00	0.58%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.58%	0	\$0.00	NA	0
CENTREBANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	2	\$234,211.00	1.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$347,029.00	1.62%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$121,150.00	0.57%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$110,400.00	0.51%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$116,800.00	0.54%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.55%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$366,900.00	1.71%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$121,100.00	0.56%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$822,147.34	3.83%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$117,822.55	0.55%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$113,250.00	0.53%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,000.00	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$227,000.00	1.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,695.00	0.57%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,700.00	0.56%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$119,762.36	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,056,056.00	4.93%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$362,307.00	1.69%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,600.00	1.07%	0	\$0.00	NA	0
	FREMONT BANK	2	\$224,871.25	1.05%	0	\$0.00	NA	0
	FULTON BANK	6	\$691,300.00	3.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$233,000.00	1.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$116,600.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$233,000.00	1.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$118,750.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$121,875.00	0.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$122,359.49	0.57%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$117,700.00	0.55%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,174.85	1.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$335,500.00	1.56%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.55%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,300.00	0.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,930.00	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,820.00	0.54%	0	\$0.00	NA	0
	OLD FORT BANKING	2	\$232,875.00	1.09%	0	\$0.00	NA	0

COMPANY								
OLD SECOND NATIONAL BANK	3	\$335,000.00	1.56%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$117,555.00	0.55%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,675.00	1.07%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,580.00	0.52%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$120,225.00	0.56%	0	\$0.00	NA	0	
RBC BANK (USA)	2	\$239,877.65	1.12%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.56%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$240,800.00	1.12%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$228,000.00	1.06%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$116,250.00	0.54%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$693,085.88	3.23%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.53%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,200.00	0.57%	0	\$0.00	NA	0	
UMPQUA BANK	5	\$600,390.20	2.8%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$233,000.00	1.09%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$230,800.00	1.08%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	28	\$3,255,516.87	15.19%	0	\$0.00	NA	0
Total		183	\$21,440,012.62	100%	0	\$0.00		0
31416X5P1	ACHIEVA CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$159,400.00	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$171,950.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$159,816.47	0.66%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$157,210.00	0.65%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$475,017.13	1.97%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$323,354.52	1.34%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$323,278.00	1.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$315,153.00	1.31%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$625,200.00	2.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$329,850.00	1.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$159,200.00	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$154,000.00	0.64%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,400.00	0.66%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$330,900.00	1.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$162,600.00	0.68%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,950.00	0.71%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.69%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,601.22	0.68%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$161,250.00	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$489,444.14	2.03%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$167,800.00	0.7%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$312,200.00	1.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$503,965.00	2.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,400.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,850.00	3.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$480,444.79	2%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,600.00	0.67%	0	\$0.00	NA	0
	FREMONT BANK	1	\$169,126.00	0.7%	0	\$0.00	NA	0
	FULTON BANK	5	\$807,200.00	3.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.63%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$335,200.00	1.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$320,150.00	1.33%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$161,600.00	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$154,700.00	0.64%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.66%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$174,400.00	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$157,450.00	0.65%	0	\$0.00	NA	0
		1	\$150,327.37	0.62%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.65%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.63%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.66%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$161,500.00	0.67%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$165,000.00	0.69%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$172,000.00	0.71%	0	\$0.00	NA	0
	NCB, FSB	1	\$170,000.00	0.71%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$166,500.00	0.69%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$158,800.00	0.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,800.00	0.7%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$165,000.00	0.69%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,150.00	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$156,000.00	0.65%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$156,800.00	0.65%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,700.00	0.64%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$647,750.00	2.69%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$169,300.00	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,483,278.70	6.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.68%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,800.00	0.68%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$163,200.00	0.68%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$156,000.00	0.65%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$671,408.72	2.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$328,800.00	1.37%	0	\$0.00	NA	0

	Unavailable	31	\$4,976,622.46	20.8%	0	\$0.00	NA	0
Total		149	\$24,061,397.52	100%	0	\$0.00		0
31416X5Q9	1ST SOURCE BANK	2	\$73,500.00	0.19%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$67,500.00	0.18%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$108,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$82,305.48	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$44,050.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,750.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$168,250.00	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,340.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$418,790.00	1.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$493,000.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$589,415.53	1.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$121,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$239,200.00	0.62%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$1,132,319.93	2.95%	0	\$0.00	NA	0
	BANNER BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,400.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$176,320.00	0.46%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$39,650.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	2	\$111,200.00	0.29%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$70,500.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	13	\$762,259.00	1.98%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$73,500.00	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$224,511.00	0.58%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$77,613.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$150,440.00	0.39%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$412,400.00	1.07%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$149,600.00	0.39%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$84,100.00	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$132,800.00	0.35%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$229,630.00	0.6%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$193,508.06	0.5%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$44,800.00	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.16%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$126,000.00	0.33%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$32,800.00	0.09%	0	\$0.00	NA	0
DANVERSBANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$46,900.00	0.12%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$821,366.09	2.14%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0
DIME BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$129,650.00	0.34%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	11	\$668,502.47	1.74%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$103,600.00	0.27%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$52,400.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$273,700.00	0.71%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$775,823.75	2.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$39,200.00	0.1%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$77,500.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$73,917.08	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$244,032.00	0.64%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$37,838.38	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$226,600.00	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$422,000.00	1.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,078,270.00	2.81%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$414,750.00	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$87,000.00	0.23%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$83,200.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$56,250.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$265,100.00	0.69%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$105,368.50	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$20,000.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,716.16	0.21%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	1	\$82,906.99	0.22%	0	\$0.00	NA	0
FULTON BANK	8	\$446,647.00	1.16%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$356,100.00	0.93%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$129,925.00	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$181,048.08	0.47%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$39,900.00	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$66,500.00	0.17%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$69,045.07	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$141,100.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$543,290.00	1.41%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$68,300.00	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	9	\$561,669.48	1.46%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$245,475.00	0.64%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$145,850.00	0.38%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$30,800.00	0.08%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	HONOR BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$152,050.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$160,000.00	0.42%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$43,500.00	0.11%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$47,345.51	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$60,988.00	0.16%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$71,500.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	2	\$131,774.02	0.34%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$48,696.64	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$111,400.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,950.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,354.67	0.11%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,862.10	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$114,000.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$203,595.00	0.53%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$129,000.00	0.34%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00	0.15%	0	\$0.00	NA	0
NCB, FSB	1	\$70,100.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$94,900.00	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$55,500.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK	2	\$144,425.00	0.38%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,050.00	0.52%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,250.00	0.34%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$73,400.00	0.19%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$183,450.00	0.48%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$161,725.00	0.42%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$230,691.35	0.6%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$200,950.74	0.52%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$84,750.00	0.22%	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$54,625.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$55,900.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$151,800.00	0.4%	0	\$0.00	NA	0
	S&T BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$77,250.00	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$80,433.25	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$148,100.00	0.39%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$227,260.89	0.59%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$138,963.29	0.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$154,200.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$44,100.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$67,700.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$261,295.00	0.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,744.86	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$56,250.00	0.15%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$79,300.00	0.21%	0	\$0.00	NA	0
		1	\$74,700.00	0.19%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THE HUNTINGTON NATIONAL BANK	36	\$2,087,193.47	5.43%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,500.00	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$150,248.06	0.39%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,100.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$225,075.00	0.59%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,288.89	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$178,425.48	0.46%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$502,832.00	1.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$71,910.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$124,720.00	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$207,000.00	0.54%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$76,900.00	0.2%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$124,250.00	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$76,300.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$83,100.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$164,250.00	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	130	\$8,144,303.37	21.11%	1	\$49,802.89	NA	0
Total		624	\$38,414,956.64	100%	1	\$49,802.89		0

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31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,159,000.00	1.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$811,331.96	1.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,000.00	0.35%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$202,325.00	0.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,500.00	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$535,000.00	0.9%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$1,884,810.91	3.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$262,500.00	0.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$833,800.00	1.41%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$454,500.00	0.77%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$532,500.00	0.9%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$399,944.00	0.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$556,600.00	0.94%	0	\$0.00	NA	0
		1	\$222,000.00	0.37%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,400.00	0.53%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.66%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$175,185.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$567,000.00	0.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$530,126.16	0.89%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$189,000.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$153,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$416,521.69	0.7%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,800.00	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.97%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,500.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$849,600.00	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$917,400.00	1.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$304,500.00	0.51%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,447,500.00	2.44%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	13	\$3,418,443.45	5.76%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,356,250.00	2.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$168,750.00	0.28%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$220,500.00	0.37%	0	\$0.00	NA	0
		1	\$204,924.22	0.35%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION							
	HEARTLAND BANK	2	\$640,876.46	1.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$168,750.00	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,301,000.00	2.19%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$618,249.00	1.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$591,600.00	1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$254,100.00	0.43%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$261,000.00	0.44%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$716,500.00	1.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$275,500.00	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$322,137.95	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,353,568.58	2.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$290,625.00	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,887,750.00	3.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	18	\$5,851,500.00	9.86%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$202,500.00	0.34%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$645,000.00	1.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$158,150.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
		1	\$300,000.00	0.51%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	3	\$536,490.66	0.9%	0	\$0.00	NA	0	
	UMPQUA BANK	8	\$1,491,945.05	2.52%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$163,125.00	0.28%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	2	\$377,000.00	0.64%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$255,732.72	0.43%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,656.00	0.59%	0	\$0.00	NA	0	
	Unavailable	46	\$11,276,280.01	19%	0	\$0.00	NA	0	
Total		234	\$59,316,504.18	100%	0	\$0.00		0	
31416X5S5	ACCESS NATIONAL BANK	1	\$102,148.00	1.38%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,500.00	2.46%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$1,342,474.00	18.17%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$88,800.00	1.2%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.42%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,400.00	1.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	6	\$598,725.00	8.1%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	4	\$385,800.00	5.22%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,003.83	1.42%	0	\$0.00	NA	0	
	Unavailable	34	\$3,341,879.93	45.25%	0	\$0.00	NA	0	
Total		76	\$7,387,910.28	100%	0	\$0.00		0	
31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	2.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61%	0	\$0.00	NA	0	

	IMORTGAGE.COM, INC.	4	\$644,125.00	11.08%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$172,000.00	2.96%	0	\$0.00	NA	0
	Unavailable	23	\$3,712,361.30	63.86%	0	\$0.00	NA	0
Total		36	\$5,812,393.30	100%	0	\$0.00		0
31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$171,300.00	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$412,700.00	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$205,000.00	0.25%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$219,600.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$784,250.00	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$560,118.90	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	2	\$394,800.00	0.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$1,561,842.12	1.9%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$699,500.00	0.85%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$176,820.00	0.21%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$817,545.00	0.99%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$545,550.00	0.66%	0	\$0.00	NA	0
		1	\$60,000.00	0.07%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BLACKHAWK STATE BANK	4	\$368,600.00	0.45%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$298,600.00	0.36%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22%	0	\$0.00	NA	0
	BUSEY BANK	3	\$222,000.00	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$419,000.00	0.51%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$85,800.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$414,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$62,398.84	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$176,500.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$67,575.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$237,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,200.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$30,169.11	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$67,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$204,936.62	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.06%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$182,650.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$186,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$64,305.66	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$117,000.00	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$115,900.00	0.14%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$611,100.00	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$135,150.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	16	\$2,033,900.00	2.47%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$104,784.24	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$50,700.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$213,400.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	53	\$10,712,241.00	13.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,078.00	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$552,000.00	0.67%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,800.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$91,200.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$194,500.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$563,250.00	0.68%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$16,800.00	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	6	\$701,300.00	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,205,100.00	1.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,300.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$433,350.00	0.53%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$305,000.00	0.37%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$401,399.50	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	1	\$172,751.54	0.21%	0	\$0.00	NA	0
FULTON BANK	9	\$1,069,800.00	1.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$63,500.00	0.08%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$92,000.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$343,550.00	0.42%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	3	\$281,100.00	0.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.03%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	7	\$799,000.00	0.97%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$477,200.00	0.58%	0	\$0.00	NA	0
HANCOCK BANK	1	\$33,000.00	0.04%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$72,357.00	0.09%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$283,959.86	0.34%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$261,200.00	0.32%	0	\$0.00	NA	0

	HAWTHORN BANK	1	\$154,400.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$214,625.00	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$384,000.00	0.47%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$582,200.00	0.71%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$782,000.00	0.95%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$129,100.00	0.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$741,000.00	0.9%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$410,750.00	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$315,500.00	0.38%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$936,000.00	1.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$55,100.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$643,700.00	0.78%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$230,500.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	2	\$586,000.00	0.71%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$320,942.00	0.39%	0	\$0.00	NA	0
	MARINE BANK	12	\$1,639,570.95	1.99%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$177,500.00	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$70,500.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$146,800.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$45,685.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK,	1	\$180,000.00	0.22%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$201,600.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$516,400.00	0.63%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$205,800.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$357,400.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$275,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$470,000.00	0.57%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$238,000.00	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,200.00	0.86%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$115,000.00	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$67,000.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61%	0	\$0.00	NA	0
	PARK BANK	2	\$144,600.00	0.18%	0	\$0.00	NA	0
	PBI BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$1,934,278.85	2.35%	0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$276,900.00	0.34%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$636,000.00	0.77%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$1,557,777.47	1.89%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$124,000.00	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$258,000.00	0.31%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$620,000.00	0.75%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$486,500.00	0.59%	0	\$0.00	NA	0
ROUNDBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$176,350.00	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.11%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$51,642.18	0.06%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,250.00	0.26%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$311,400.00	0.38%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	3	\$344,196.47	0.42%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$204,900.00	0.25%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$91,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$36,500.00	0.04%	0	\$0.00	NA	0
	1	\$148,000.00	0.18%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$237,050.00	0.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$327,401.96	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$248,000.00	0.3%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$231,000.00	0.28%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,892,691.10	2.3%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$354,500.00	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$283,148.24	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$41,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$454,500.00	0.55%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$160,500.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$512,813.28	0.62%	0	\$0.00	NA	0
	UNITY BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$537,000.00	0.65%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$617,954.63	0.75%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$242,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.	2	\$483,000.00	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$374,000.00	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	27	\$4,522,207.06	5.58%	0	\$0.00	NA	0
Total		628	\$82,312,000.19	100%	0	\$0.00		0
31416X5V8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	1.63%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,000.00	6.68%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$490,000.00	7.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$131,400.00	1.9%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	1.56%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$76,981.19	1.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$145,000.00	2.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$426,700.00	6.16%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$33,517.45	0.48%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$172,800.00	2.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	1.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$95,000.00	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$691,500.00	9.98%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$67,300.00	0.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$33,400.00	0.48%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.58%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$188,701.15	2.72%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	1.73%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	1.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,700.00	0.95%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$209,400.00	3.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.94%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	1.44%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$460,000.00	6.64%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$200,000.00	2.89%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$255,000.00	3.68%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$86,000.00	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$168,500.00	2.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$53,313.50	0.77%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$285,000.00	4.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$90,300.00	1.3%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$150,000.00	2.17%	0	\$0.00	NA	0
	Unavailable	8	\$790,100.00	11.45%	0	\$0.00	NA	0
Total		58	\$6,927,015.20	100%	0	\$0.00		0
31416X5W6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$586,522.07	40.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$62,500.00	4.29%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	1	\$40,000.00	2.75%	0	\$0.00	NA	0
	Unavailable	1	\$217,266.05	14.91%	0	\$0.00	NA	0
Total		11	\$1,456,288.12	100%	0	\$0.00		0
31416X5X4	1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$457,751.08	0.77%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$265,050.00	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00	1.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$131,700.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$237,400.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$227,500.00	0.38%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$223,800.00	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$262,800.00	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$514,074.77	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$513,300.00	0.86%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$444,950.00	0.75%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85	3.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	0	\$0.00	NA	0
CENTRUE BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$220,000.00	0.37%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%	0	\$0.00	NA	0
EVERBANK	1	\$208,676.98	0.35%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,370,450.00	2.3%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%	0	\$0.00	NA	0
FULTON BANK	6	\$1,388,992.67	2.33%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$209,228.87	0.35%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$319,900.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	HARRIS, N.A.	1	\$60,040.55	0.1%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$123,350.96	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$50,066.20	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$335,200.00	0.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$331,900.00	0.56%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	10	\$1,495,417.43	2.51%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,200.00	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$538,150.00	0.9%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,504.07	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$703,657.37	1.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$489,681.92	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$220,500.00	0.37%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$413,392.94	0.69%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$937,500.00	1.57%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$83,050.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,900.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$274,000.00	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,441,792.36	2.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,768,318.11	4.64%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$94,200.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$58,996.71	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$515,502.52	0.86%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,275.00	0.23%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	7	\$1,094,043.90	1.84%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$190,500.00	0.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$246,950.00	0.41%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$42,500.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$320,000.00	0.54%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,750.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$287,851.00	0.48%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,152,000.00	1.93%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$297,330.48	0.5%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.45%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,350.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$116,625.00	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$187,000.00	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$410,000.00	0.69%	0	\$0.00	NA	0
		5	\$1,127,664.66	1.89%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	UNITED BANK & TRUST	3	\$239,200.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$472,312.94	0.79%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$217,000.00	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,200.00	1.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$402,240.00	0.67%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$180,533.65	0.3%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,204.78	0.26%	0	\$0.00	NA	0
	Unavailable	61	\$8,972,766.52	15.1%	0	\$0.00	NA	0
Total		367	\$59,598,741.86	100%	0	\$0.00		0
31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$118,000.00	5.03%	0	\$0.00	NA	0
	Unavailable	7	\$813,489.00	34.7%	0	\$0.00	NA	0
Total		20	\$2,344,536.17	100%	0	\$0.00		0
31416XZ37	ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$143,400.00	2.87%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61%	0	\$0.00	NA	0
	Unavailable	14	\$1,907,280.21	38.2%	0	\$0.00	NA	0

Total			37	\$4,992,739.87	100%	0	\$0.00		0
31416XZ45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$333,000.00	8.34%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,455,700.00	36.44%	0	\$0.00	NA	0
Total			25	\$3,994,721.31	100%	0	\$0.00		0
31416XZ52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$272,602.78	6.22%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%	0	\$0.00	NA	0
		Unavailable	21	\$1,386,925.72	31.63%	0	\$0.00	NA	0
Total			67	\$4,384,913.10	100%	0	\$0.00		0
31416XZ60		AMARILLO NATIONAL BANK	2	\$192,650.00	2.98%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$88,062.32	1.36%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$293,625.00	4.53%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$178,700.00	2.76%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,102.70	1.58%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$97,300.00	1.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,800.00	1.39%	0	\$0.00	NA	0
	FREMONT BANK	2	\$202,099.25	3.12%	0	\$0.00	NA	0
	FULTON BANK	2	\$201,000.00	3.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,300.00	3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$180,000.00	2.78%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$109,600.00	1.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$104,867.00	1.62%	0	\$0.00	NA	0

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	MORTGAGE COMPANY							
	TEXAS BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35	3.39%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,628,041.65	25.17%	0	\$0.00	NA	0
Total		68	\$6,475,065.24	100%	0	\$0.00		0
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	2.53%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,904.00	5.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$233,500.00	5.32%	0	\$0.00	NA	0
	FULTON BANK	2	\$241,125.00	5.49%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,986.96	2.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,000.00	2.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$115,000.00	2.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	0	\$0.00	NA	0
	Unavailable	4	\$461,520.00	10.52%	0	\$0.00	NA	0
Total		38	\$4,388,552.80	100%	0	\$0.00		0
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	5.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	2.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64%	0	\$0.00	NA	0
	FREMONT BANK	3	\$402,920.00	8.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$137,489.08	2.85%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62%	0	\$0.00	NA	0
	NCB, FSB	1	\$144,000.00	2.98%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,000.00	2.61%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$126,239.46	2.61%	0	\$0.00	NA	0

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	RIVERHILLS BANK	1	\$127,000.00	2.63%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$148,400.00	3.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,500.00	2.68%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$149,600.00	3.1%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%	0	\$0.00	NA	0
	Unavailable	6	\$808,650.00	16.75%	0	\$0.00	NA	0
Total		36	\$4,830,273.54	100%	0	\$0.00		0
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99%	0	\$0.00	NA	0
	FREMONT BANK	2	\$322,243.34	10.72%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32%	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,801.61	5.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$168,000.00	5.59%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$168,750.00	5.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$172,000.00	5.72%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24%	0	\$0.00	NA	0
	Unavailable	3	\$468,397.31	15.61%	0	\$0.00	NA	0
Total		19	\$3,005,353.47	100%	0	\$0.00		0

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31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$101,600.00	5.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$86,385.83	4.5%	0	\$0.00	NA	0
	Unavailable	3	\$294,623.99	15.33%	0	\$0.00	NA	0
Total		20	\$1,920,554.42	100%	0	\$0.00		0
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,208,233.27	62.73%	0	\$0.00	NA	0
Total		16	\$1,925,904.33	100%	0	\$0.00		0
31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93%	0	\$0.00	NA	0
	DORAL BANK	1	\$75,661.15	5.61%	0	\$0.00	NA	0
	EVERBANK	1	\$68,623.85	5.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO	1	\$73,392.59	5.44%	0	\$0.00	NA	0

	RICO							
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34%	0	\$0.00	NA	0
	Unavailable	3	\$223,184.08	16.56%	0	\$0.00	NA	0
Total		21	\$1,347,971.86	100%	0	\$0.00		0
31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,807.00	0.44%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$296,600.00	1.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$106,700.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$382,359.43	1.63%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$96,800.00	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE	1	\$93,300.00	0.4%	0	\$0.00	NA	0

	BANK							
	BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$200,049.28	0.85%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$98,250.00	0.42%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.44%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$92,100.00	0.39%	0	\$0.00	NA	0
	EVERBANK	1	\$98,411.87	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$96,900.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$96,535.89	0.41%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$96,601.79	0.41%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	GECU	1	\$99,455.00	0.42%	0	\$0.00	NA	0

	GESA CREDIT UNION	2	\$205,000.00	0.87%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,900.00	0.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$198,000.00	0.84%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%	0	\$0.00	NA	0
	MARINE BANK	1	\$91,065.08	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$95,574.35	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$97,500.00	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,294.97	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34%	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%	0	\$0.00	NA	0
	PRIMEBANK	1	\$103,000.00	0.44%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	0	\$0.00	NA	0
	REGIONS BANK	20	\$1,878,965.72	7.99%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4%	0	\$0.00	NA	0
	ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21%	0	\$0.00	NA	0

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		WRIGHT-PATT CREDIT UNION, INC.	2	\$178,360.92	0.76%	0	\$0.00	NA	0
		Unavailable	37	\$3,611,325.67	15.29%	0	\$0.00	NA	0
Total			243	\$23,508,178.47	100%	0	\$0.00		0
31416XZT0		BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52%	0	\$0.00	NA	0
		EVERBANK	1	\$164,200.58	4.56%	0	\$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62%	0	\$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88%	0	\$0.00	NA	0
		REGIONS BANK	4	\$626,157.97	17.37%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14%	0	\$0.00	NA	0
		Unavailable	4	\$633,009.25	17.56%	0	\$0.00	NA	0
Total			23	\$3,603,949.07	100%	0	\$0.00		0
31416XZU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$86,835.69	6.78%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$100,000.00	7.81%	0	\$0.00	NA	0
		Unavailable	3	\$303,900.00	23.71%	0	\$0.00	NA	0
Total			13	\$1,281,108.69	100%	0	\$0.00		0
31416XZV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$138,384.00	7.74%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%	0	\$0.00	NA	0
		Unavailable	6	\$834,888.63	46.71%	0	\$0.00	NA	0
Total			13	\$1,787,311.41	100%	0	\$0.00		0

31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$81,675.00	3.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$252,328.77	10.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%	0	\$0.00	NA	0
	Unavailable	17	\$1,161,379.57	46.29%	0	\$0.00	NA	0
Total		38	\$2,508,824.46	100%	0	\$0.00		0
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$319,900.00	0.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$173,840.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$318,000.00	0.82%	0	\$0.00	NA	0
	AUBURNBANK	2	\$309,000.00	0.8%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$164,500.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$489,500.00	1.26%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$155,000.00	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$162,543.46	0.42%	0	\$0.00	NA	0
	BANK OF THE	1	\$150,000.00	0.39%	0	\$0.00	NA	0

	CASCADES							
	BANK OF THE WEST	6	\$940,104.00	2.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$165,775.00	0.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$653,100.00	1.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$172,800.00	0.45%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$331,750.00	0.85%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$631,900.00	1.63%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$635,050.00	1.64%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$963,004.22	2.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,200.00	1.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$166,250.00	0.43%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0
FREMONT BANK	12	\$1,953,060.77	5.03%	0	\$0.00	NA	0
FULTON BANK	7	\$1,087,600.00	2.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$323,562.00	0.83%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,000.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$332,000.00	0.86%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$150,700.00	0.39%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	0	\$0.00	NA	0
MARINE BANK	3	\$488,876.63	1.26%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$157,250.00	0.41%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$168,700.00	0.43%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$301,000.00	0.78%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	0	\$0.00	NA	0
NCB, FSB	2	\$314,500.00	0.81%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$166,500.00	0.43%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$164,700.00	0.42%	0	\$0.00	NA	0

	CORPORATION							
	PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%	0	\$0.00	NA	0
	REGIONS BANK	1	\$168,247.21	0.43%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$174,000.00	0.45%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$325,000.00	0.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$157,000.00	0.4%	0	\$0.00	NA	0
		1	\$165,700.00	0.43%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.39%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$166,000.00	0.43%	0	\$0.00	NA	0
	Unavailable	34	\$5,427,307.86	13.95%	0	\$0.00	NA	0
Total		243	\$38,818,663.56	100%	0	\$0.00		0
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$536,744.79	1.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$176,340.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$442,416.00	1.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$505,000.00	1.19%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$141,693.45	0.33%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,781.04	0.13%	0	\$0.00	NA	0
AURORA BANK FSB	2	\$155,529.82	0.37%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$153,900.00	0.36%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$905,705.01	2.13%	0	\$0.00	NA	0
BANK MUTUAL	1	\$82,400.00	0.19%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$71,213.15	0.17%	0	\$0.00	NA	0
BANK OF THE WEST	29	\$1,870,152.33	4.4%	0	\$0.00	NA	0
BANNER BANK	1	\$46,800.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$453,100.00	1.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$217,600.00	0.51%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$218,500.00	0.51%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%	0	\$0.00	NA	0
BUSEY BANK	4	\$239,150.00	0.56%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$75,600.00	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$48,450.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$219,705.00	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$143,500.00	0.34%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$235,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$289,100.00	0.68%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$46,026.81	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$199,000.94	0.47%	0	\$0.00	NA	0
	DIME BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19%	0	\$0.00	NA	0

EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$211,000.00	0.5%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$471,375.00	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$139,400.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$186,155.00	0.44%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$83,100.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	5	\$286,000.00	0.67%	0	\$0.00	NA	0
	GECU	2	\$114,900.00	0.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$243,500.00	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$304,050.00	0.71%	0	\$0.00	NA	0
	HARRIS, N.A.	1	\$69,830.27	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$241,200.00	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$75,200.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	6	\$231,340.52	0.54%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$41,120.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$155,164.99	0.36%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$57,650.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$632,110.00	1.49%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
		2	\$117,000.00	0.27%	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK							
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$182,061.58	0.43%	0	\$0.00	NA	0
	PBI BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$149,900.00	0.35%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	0	\$0.00	NA	0
	REGIONS BANK	1	\$55,801.33	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$340,200.00	0.8%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	8	\$521,951.21	1.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$142,000.00	0.33%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,599.75	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51%	0	\$0.00	NA	0

	SECURITY CREDIT UNION	2	\$133,791.57	0.31%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$139,500.00	0.33%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$376,658.55	0.89%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$272,840.00	0.64%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$73,652.69	0.17%	0	\$0.00	NA	0
	SUTTON BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$58,900.00	0.14%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$246,550.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$63,745.21	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$45,928.42	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$201,250.00	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$79,681.51	0.19%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$204,985.44	0.48%	0	\$0.00	NA	0

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		Unavailable	155	\$9,001,472.66	21.1%	0	\$0.00	NA	0
Total			700	\$42,549,072.82	100%	0	\$0.00		0
31416XZZ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$101,593.93	1.03%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$324,000.00	3.29%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$105,000.00	1.06%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$93,430.11	0.95%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$301,121.72	3.05%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67%	0	\$0.00	NA	0
		Unavailable	31	\$2,996,828.72	30.4%	0	\$0.00	NA	0
Total			102	\$9,859,434.45	100%	0	\$0.00		0
31416YK23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$916,026.17	4.04%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	6	\$1,425,000.00	6.29%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$200,000.00	0.88%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$188,000.00	0.83%	0	\$0.00	NA	0
		Unavailable	42	\$11,045,917.02	48.72%	0	\$0.00	NA	0
Total			90	\$22,666,388.19	100%	0	\$0.00		0
31416YK31			1	\$264,528.45	9.55%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$304,444.59	11%	0	\$0.00	NA	0
		FULTON BANK	1	\$386,005.70	13.94%	0	\$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	\$256,678.21	9.27%	0	\$0.00	NA	0
		NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94%	0	\$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.53%	0	\$0.00	NA	0
Total			11	\$2,768,592.69	100%	0	\$0.00		0
31416YK49		ANCHORBANK FSB	2	\$417,600.00	3.75%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37%	0	\$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72%	0	\$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	2.78%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$250,000.00	2.24%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71%	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	1	\$269,000.00	2.41%	0	\$0.00	NA	0

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	FREMONT BANK	1	\$385,521.66	3.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$180,750.00	1.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	1.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	3.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$242,500.00	2.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$358,200.00	3.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	2.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$905,000.00	8.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$225,000.00	2.02%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$187,500.00	1.68%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$184,307.86	1.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,984,825.01	17.8%	0	\$0.00	NA	0
Total		42	\$11,149,397.13	100%	0	\$0.00		0
31416YK56	CITIMORTGAGE, INC.	1	\$328,383.33	20.95%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$554,271.66	35.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61%	0	\$0.00	NA	0
	Unavailable	2	\$355,660.61	22.68%	0	\$0.00	NA	0
Total		8	\$1,567,636.89	100%	0	\$0.00		0
31416YK64		1	\$230,000.00	3.06%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	6	\$1,500,500.00	19.96%	0	\$0.00	NA	0
		Unavailable	17	\$5,062,784.75	67.35%	1	\$197,236.36	NA	0
Total			27	\$7,517,834.75	100%	1	\$197,236.36		0
31416YK72		BANK OF THE WEST	2	\$1,344,551.87	17.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$6,154,031.83	82.07%	0	\$0.00	NA	0
Total			11	\$7,498,583.70	100%	0	\$0.00		0
31416YK80		BANK OF THE WEST	1	\$729,750.00	5.63%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$2,125,650.00	16.4%	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	2	\$1,458,750.00	11.26%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$688,000.00	5.31%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	\$729,750.00	5.63%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	6	\$4,320,250.00	33.34%	0	\$0.00	NA	0
		Unavailable	4	\$2,906,250.00	22.43%	0	\$0.00	NA	0
Total			18	\$12,958,400.00	100%	0	\$0.00		0
31416YK98		Unavailable	8	\$5,638,088.78	100%	0	\$0.00	NA	0
Total			8	\$5,638,088.78	100%	0	\$0.00		0
31416YKN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$672,450.00	0.66%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$176,100.00	0.17%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$460,972.62	0.45%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$262,752.83	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,073.70	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%	1	\$329,270.34	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$738,095.00	0.72%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$406,339.00	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,000.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$231,350.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,142,436.52	1.12%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$220,800.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0
	BANKIOWA	1	\$85,300.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$975,972.00	0.96%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT	1	\$108,300.00	0.11%	0	\$0.00	NA	0

	UNION							
	BELLCO CREDIT UNION	2	\$459,543.27	0.45%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	1	\$79,336.91	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$583,950.00	0.57%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$191,925.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$270,850.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	3	\$441,750.00	0.43%	0	\$0.00	NA	0

	INC.							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	\$2,231,325.00	2.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$46,100.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$194,880.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$352,041.85	0.35%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$369,657.79	0.36%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,349,400.00	1.32%	0	\$0.00	NA	0

FULTON BANK	26	\$4,228,150.00	4.15%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$449,300.00	0.44%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$285,000.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$404,289.42	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$537,200.00	0.53%	0	\$0.00	NA	0
HOME BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$109,200.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK	2	\$212,400.00	0.21%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$246,700.00	0.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$549,000.00	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$510,000.00	0.5%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$153,500.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	3	\$533,800.00	0.52%	0	\$0.00	NA	0
MARINE BANK	2	\$123,210.00	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$626,000.00	0.61%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$736,000.00	0.72%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$219,355.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%	0	\$0.00	NA	0
NCB, FSB	1	\$74,634.30	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$99,279.85	0.1%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00	NA	0
NEW ERA BANK	2	\$228,875.00	0.22%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48	0.75%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$127,085.55	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$422,367.41	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$186,607.77	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$294,464.77	0.29%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	PRIMEBANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$651,500.00	0.64%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$136,000.00	0.13%	0	\$0.00	NA	0
		1	\$70,000.00	0.07%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROUNDBANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	S&T BANK	3	\$200,500.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$225,800.00	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$216,432.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,233.45	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$66,950.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$868,014.46	0.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$296,250.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$79,886.73	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$290,000.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$141,000.00	0.14%	0	\$0.00	NA	0

	UNION							
	WAUKESHA STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$433,982.94	0.43%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,250.00	0.1%	0	\$0.00	NA	0
	Unavailable	124	\$15,584,973.76	15.26%	0	\$0.00	NA	0
Total		704	\$101,951,559.71	100%	2	\$408,607.25		0
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$379,327.00	2.23%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,275.00	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$558,971.92	3.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$321,089.00	1.89%	0	\$0.00	NA	0
	BANKWEST	1	\$68,000.00	0.4%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$194,083.00	1.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD.	1	\$47,648.98	0.28%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2%	0	\$0.00	NA	0
FREESTAR BANK	1	\$97,290.00	0.57%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$143,960.93	0.85%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75%	0	\$0.00	NA	0
ILLINI BANK	2	\$149,988.42	0.88%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$45,808.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$119,432.00	0.7%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57%	0	\$0.00	NA	0
MARINE BANK	9	\$763,335.00	4.49%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$273,653.00	1.61%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22%	0	\$0.00	NA	0
	5	\$505,259.00	2.97%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$71,415.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,645.00	0.3%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$629,922.00	3.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72%	0	\$0.00	NA	0
	Unavailable	10	\$855,928.56	5.05%	0	\$0.00	NA	0
Total		143	\$16,996,978.33	100%	0	\$0.00		0
31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$193,824.21	0.97%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$245,000.00	1.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,953,000.00	9.8%	0	\$0.00	NA	0

	BANK							
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$164,876.10	0.83%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$266,379.30	1.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,112,661.79	5.58%	0	\$0.00	NA	0
Total		80	\$19,924,747.87	100%	0	\$0.00		0
31416YKR8	FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$142,466.43	1.94%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$286,307.27	3.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$294,243.23	4.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,093,884.25	28.56%	0	\$0.00	NA	0
Total		30	\$7,330,749.42	100%	0	\$0.00		0
31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,700.00	1.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,074.74	0.98%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84%	0	\$0.00	NA	0
		13	\$3,065,155.08	20.36%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95%	0	\$0.00	NA	0	
	Unavailable	2	\$488,201.96	3.24%	0	\$0.00	NA	0	
Total		62	\$15,057,305.98	100%	0	\$0.00		0	
31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$357,608.91	2.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59%	0	\$0.00	NA	0	
	EVERBANK	1	\$196,699.86	1.13%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$216,294.15	1.24%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$219,948.43	1.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53	3.34%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$1,918,538.53	11%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$187,651.70	1.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46%	0	\$0.00	NA	0	
		1	\$195,868.15	1.12%	0	\$0.00	NA	0	

	UNITED MORTGAGE CORPORATION								
	Unavailable	6	\$1,791,630.55	10.28%	0	\$0.00	NA	0	
Total		67	\$17,435,468.71	100%	0	\$0.00		0	
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$626,400.00	0.41%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$462,200.00	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$459,808.43	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,475,800.00	0.96%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$200,700.00	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$902,275.82	0.58%	0	\$0.00	NA	0	
	AURORA BANK FSB	3	\$658,320.00	0.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,808,600.00	1.17%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL	2	\$405,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$586,000.00	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$4,128,135.82	2.67%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,401,623.72	1.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$832,300.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$320,600.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,060,190.00	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$312,200.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$1,087,400.00	0.7%	0	\$0.00	NA	0
	DIME BANK	3	\$749,000.00	0.49%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0
		1	\$242,500.00	0.16%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	2	\$346,800.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	17	\$4,508,250.00	2.92%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$631,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$322,500.00	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$328,256.32	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$171,800.90	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$611,700.00	0.4%	0	\$0.00	NA	0
	FULTON BANK	3	\$589,000.00	0.38%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$356,000.00	0.23%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00	0.36%	0	\$0.00	NA	0
	GMFS, LLC	1	\$411,353.00	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$381,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$360,500.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$387,500.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	1	\$222,803.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	3	\$711,464.39	0.46%	0	\$0.00	NA	0
		1	\$250,000.00	0.16%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK							
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$331,193.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$284,000.00	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$669,600.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$207,200.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$362,500.00	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$343,036.00	0.22%	0	\$0.00	NA	0
		12	\$3,348,897.62	2.17%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$765,000.00	0.5%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$355,000.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	34	\$7,781,235.61	5.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$694,900.00	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$149,842.79	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$796,034.67	0.52%	0	\$0.00	NA	0

	BANK							
	STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$268,891.59	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$581,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$221,327.05	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0
		1	\$170,000.00	0.11%	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO.								
	USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$759,000.00	0.49%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$169,350.00	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$176,400.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,257.85	0.18%	0	\$0.00	NA	0	
	Unavailable	72	\$16,573,688.15	10.84%	0	\$0.00	NA	0	
Total		630	\$154,335,983.91	100%	0	\$0.00		0	
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$800,649.45	23.19%	0	\$0.00	NA	0	
	Unavailable	4	\$1,080,248.80	31.29%	0	\$0.00	NA	0	
Total		14	\$3,452,490.72	100%	0	\$0.00		0	
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$120,500.00	1.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$871,198.00	8.03%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$277,200.00	2.55%	0	\$0.00	NA	0	
	Unavailable	20	\$5,123,615.90	47.23%	0	\$0.00	NA	0	
Total		47	\$10,849,815.90	100%	0	\$0.00		0	
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$176,545.69	3.18%	0	\$0.00	NA	0	

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	PNC BANK, N.A.	1	\$168,699.47	3.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%	0	\$0.00	NA	0
	Unavailable	4	\$1,208,666.01	21.78%	0	\$0.00	NA	0
Total		24	\$5,548,761.40	100%	0	\$0.00		0
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$178,884.98	0.11%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$490,249.94	0.31%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$525,250.00	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$767,000.00	0.49%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$586,814.71	0.38%	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	0	\$0.00	NA	0
BANK OF STANLY	1	\$211,198.89	0.14%	0	\$0.00	NA	0
BANK OF THE WEST	33	\$8,778,495.29	5.63%	0	\$0.00	NA	0
BANKNEWPORT	1	\$240,000.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$473,500.00	0.3%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	0	\$0.00	NA	0
BELCO CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%	0	\$0.00	NA	0
BUSEY BANK	2	\$414,500.00	0.27%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22%	0	\$0.00	NA	0
CENTRUE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13%	0	\$0.00	NA	0

	CITIZENS 1ST BANK	1	\$205,970.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,550.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$572,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$257,400.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$390,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$2,007,500.00	1.29%	0	\$0.00	NA	0
	DIME BANK	2	\$403,000.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,446,000.00	0.93%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	0
		3	\$657,830.00	0.42%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,302,605.00	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,223,845.18	0.78%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%	0	\$0.00	NA	0
	FOSTER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	19	\$4,711,185.87	3.02%	0	\$0.00	NA	0
	FULTON BANK	21	\$6,750,125.00	4.33%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$298,000.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$806,000.00	0.52%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,016,200.00	0.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,242,700.00	0.8%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$228,500.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$363,000.00	0.23%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$917,000.00	0.59%	0	\$0.00	NA	0
	MAGNA BANK	2	\$487,000.00	0.31%	0	\$0.00	NA	0
	MARINE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$709,450.00	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	2	\$554,000.00	0.36%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%	0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$376,000.00	0.24%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13%	0	\$0.00	NA	0
NCB, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
NORTHMARK BANK	2	\$507,027.13	0.33%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$271,000.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$392,750.00	0.25%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%	0	\$0.00	NA	0
PEOPLES BANK	2	\$402,500.00	0.26%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%	0	\$0.00	NA	0
RABOBANK, N.A.	7	\$2,487,732.14	1.6%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$514,700.00	0.33%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$356,000.00	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	0	\$0.00	NA	0
REGIONS BANK	1	\$269,852.53	0.17%	0	\$0.00	NA	0
RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$397,000.00	0.25%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	7	\$2,077,000.00	1.33%	0	\$0.00	NA	0
S&T BANK	2	\$526,862.39	0.34%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$415,356.86	0.27%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	1	\$177,600.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4%	0	\$0.00	NA	0
	TEXAS BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$1,055,000.00	0.68%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	2	\$485,000.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,750.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	0	\$0.00	NA	0
		1	\$290,000.00	0.19%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$892,935.63	0.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$660,199.50	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$56,175.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$483,000.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	76	\$19,871,933.21	12.67%	0	\$0.00	NA	0
Total		597	\$155,931,240.76	100%	0	\$0.00		0
31416YKZ0	BANK OF AMERICA, N.A.	1	\$161,422.75	6.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$412,885.70	16.42%	0	\$0.00	NA	0
	Unavailable	3	\$821,652.84	32.69%	0	\$0.00	NA	0
Total		11	\$2,514,111.29	100%	0	\$0.00		0
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$535,200.00	2.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65%	0	\$0.00	NA	0

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	GEO-CORP, INC.	1	\$530,000.00	2.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$552,000.00	2.49%	0	\$0.00	NA	0
	PMC BANCORP	2	\$1,177,500.00	5.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$689,000.00	3.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$694,908.00	3.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,856,000.00	8.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$584,000.00	2.64%	0	\$0.00	NA	0
	Unavailable	16	\$9,711,393.89	43.84%	0	\$0.00	NA	0
Total		37	\$22,148,438.49	100%	0	\$0.00		0
31416YLB2	IMORTGAGE.COM, INC.	1	\$729,000.00	5.35%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$566,040.00	4.15%	0	\$0.00	NA	0
	Unavailable	20	\$12,342,225.00	90.5%	0	\$0.00	NA	0
Total		22	\$13,637,265.00	100%	0	\$0.00		0
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$956,626.66	50.69%	0	\$0.00	NA	0
Total		8	\$1,887,592.64	100%	0	\$0.00		0
31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,262,496.97	3.5%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$409,409.27	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$124,480.61	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54%	0	\$0.00	NA	0
	FREMONT BANK	1	\$248,297.11	0.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$505,263.72	1.4%	0	\$0.00	NA	0
		1	\$587,384.00	1.63%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$309,795.15	0.86%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$132,342.08	0.37%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$736,118.92	2.04%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	
	Unavailable	35	\$7,270,076.48	20.14%	0	\$0.00	NA	0	
Total		144	\$36,055,622.05	100%	0	\$0.00		0	
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,788,489.78	45.72%	0	\$0.00	NA	0	
	Unavailable	6	\$1,722,843.36	44.05%	0	\$0.00	NA	0	
Total		13	\$3,911,442.67	100%	0	\$0.00		0	
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,061,465.81	5.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	0	\$0.00	NA	0	

	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,922.00	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$402,831.47	1.99%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$321,250.12	1.59%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$214,361.56	1.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,160,060.00	5.73%	0	\$0.00	NA	0
	REGIONS BANK	1	\$223,663.70	1.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$52,857.68	0.26%	0	\$0.00	NA	0
	Unavailable	22	\$6,884,549.61	34%	0	\$0.00	NA	0
Total		74	\$20,251,578.23	100%	0	\$0.00		0
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$645,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$363,369.49	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$5,850,599.02	4.2%	0	\$0.00	NA	0
	BANK OF THE WEST	28	\$9,828,623.35	7.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$8,226,500.24	5.91%	0	\$0.00	NA	0
	BUSEY BANK	2	\$729,045.98	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$272,000.00	0.2%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$688,747.23	0.49%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$347,900.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,700.00	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$510,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$327,128.10	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,018,862.61	0.73%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$374,515.08	0.27%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,313,916.22	0.94%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%	0	\$0.00	NA	0
FULTON BANK	2	\$425,000.00	0.31%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$236,500.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,940.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	0	\$0.00	NA	0
MAGNA BANK	1	\$324,562.22	0.23%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$306,000.00	0.22%	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$966,417.93	0.69%	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0
MILFORD BANK, THE	7	\$2,070,942.69	1.49%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$190,742.72	0.14%	0	\$0.00	NA	0
RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	4	\$1,004,600.00	0.72%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$279,614.23	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	19	\$5,673,120.13	4.06%	0	\$0.00	NA	0
Total		481	\$139,249,341.48	100%	0	\$0.00		0
31416YLNH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$597,536.50	8.63%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$872,856.73	12.6%	0	\$0.00	NA	0
	Unavailable	16	\$4,892,641.39	70.65%	0	\$0.00	NA	0
Total		27	\$6,925,217.61	100%	0	\$0.00		0

31416YLJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$2,354,274.61	18.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,874,968.59	14.71%	0	\$0.00	NA	0
	Unavailable	22	\$5,265,096.56	41.32%	0	\$0.00	NA	0
Total		54	\$12,744,024.25	100%	0	\$0.00		0
31416YLK2	ALERUS FINANCIAL	1	\$242,128.56	2.78%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81%	0	\$0.00	NA	0
	EVERBANK	1	\$252,931.15	2.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$261,365.90	3%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	0	\$0.00	NA	0
	NCB, FSB	1	\$199,276.07	2.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73%	0	\$0.00	NA	0

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	VYSTAR CREDIT UNION	1	\$201,783.71	2.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$232,614.58	2.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,734,370.14	19.91%	0	\$0.00	NA	0
Total		33	\$8,706,747.35	100%	0	\$0.00		0
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$359,547.07	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$434,600.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$178,650.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,251,500.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,842,000.00	0.74%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	3	\$725,200.00	0.29%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	3	\$1,130,487.26	0.45%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,872,000.00	1.55%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$4,410,920.00	1.77%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$337,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,665,000.00	0.67%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$721,750.00	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$1,301,570.87	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$740,591.90	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$381,340.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$650,000.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
		1	\$308,000.00	0.12%	0	\$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST							
	FARMERS BANK & TRUST, N.A.	6	\$1,544,835.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$493,225.13	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	1	\$179,100.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,924,220.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$628,031.49	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$671,438.00	0.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$215,318.18	0.09%	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,008,935.32	1.21%	0	\$0.00	NA	0
	FULTON BANK	16	\$4,548,022.97	1.82%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$584,000.00	0.23%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$424,900.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$939,950.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$320,450.00	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$548,800.00	0.22%	0	\$0.00	NA	0
		1	\$192,800.00	0.08%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOMEWISE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	HONOR BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,227,675.00	0.89%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$525,192.57	0.21%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$667,000.00	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$786,000.00	0.32%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	0	\$0.00	NA	0
NCB, FSB	2	\$409,400.00	0.16%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0	\$0.00	NA	0
	1	\$279,000.00	0.11%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	0	\$0.00	NA	0
	OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$960,500.00	0.39%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$854,300.00	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,500.00	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09%	0	\$0.00	NA	0
RBS CITIZENS, NA	3	\$868,127.54	0.35%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$335,586.86	0.13%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	4	\$1,413,000.00	0.57%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	20	\$7,413,865.00	2.97%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
SALAL CREDIT UNION	4	\$958,966.40	0.38%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	1	\$191,200.00	0.08%	0	\$0.00	NA	0

	SECURITY SAVINGS BANK							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$498,284.18	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$665,850.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$447,600.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		2	\$528,000.00	0.21%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	2	\$628,547.00	0.25%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,361,100.00	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$399,750.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,664,701.36	1.07%	0	\$0.00	NA	0
	UNITED BANK	2	\$358,413.54	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,341,000.00	0.54%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
		2	\$577,450.00	0.23%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$543,750.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	125	\$37,142,695.85	14.91%	0	\$0.00	NA	0
Total		896	\$249,360,603.82	100%	0	\$0.00		0
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$288,000.00	0.12%	0	\$0.00	NA	0
		1	\$260,000.00	0.1%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,772,568.45	0.71%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,023,020.00	1.61%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$627,400.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$8,407,545.57	3.36%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$928,000.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$983,663.56	0.39%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$730,934.12	0.29%	0	\$0.00	NA	0
CMG MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,993,300.00	0.8%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	0	\$0.00	NA	0
CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,000.00	0.18%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00	NA	0
CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
DANVERSBANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,755,750.00	0.7%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$228,080.56	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%	0	\$0.00	NA	0

FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,510,867.00	1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$740,009.90	0.3%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$685,025.00	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$178,504.28	0.07%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,147,740.91	0.86%	0	\$0.00	NA	0
FULTON BANK	18	\$4,606,730.85	1.84%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$435,803.81	0.17%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$639,400.00	0.26%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,564,600.00	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	1	\$224,723.34	0.09%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	HEARTLAND BANK	6	\$1,781,000.00	0.71%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$579,700.00	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29%	0	\$0.00	NA	0
	ILLINI BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$879,600.00	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	0	\$0.00	NA	0
	MAGNA BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$231,880.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	0	\$0.00	NA	0

	METABANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$186,812.22	0.07%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	OCEAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
		2	\$672,200.00	0.27%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,254,010.41	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,325,757.29	0.53%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$1,127,278.47	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,709.15	0.33%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	6	\$1,887,400.00	0.76%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0
		2	\$421,400.00	0.17%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$8,315,700.00	3.33%	0	\$0.00	NA	0
	S&T BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$552,300.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$758,020.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,900.00	0.08%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$757,400.00	0.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
TEXAS BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17%	0	\$0.00	NA	0
THE PARK BANK	4	\$1,183,420.00	0.47%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
TRISTAR BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	0
UMPQUA BANK	6	\$1,802,639.57	0.72%	0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$1,652,400.00	0.66%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0
UNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$352,500.00	0.14%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$466,750.00	0.19%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$727,542.48	0.29%	0	\$0.00	NA	0
	Unavailable	133	\$37,883,285.10	15.12%	0	\$0.00	NA	0
Total		870	\$249,979,767.18	100%	0	\$0.00		0
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,400.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$553,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$421,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$380,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,045,500.00	0.55%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$673,800.00	0.35%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$176,691.52	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$2,225,525.00	1.16%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$235,000.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	2	\$380,750.00	0.2%	0	\$0.00	NA	0
BANK OF HAWAII	11	\$4,513,025.00	2.36%	0	\$0.00	NA	0
BANK OF STANLY	1	\$209,200.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$332,536.30	0.17%	0	\$0.00	NA	0
BANK OF THE WEST	21	\$6,012,272.31	3.14%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$224,000.00	0.12%	0	\$0.00	NA	0
BANKNEWPORT	2	\$668,000.00	0.35%	0	\$0.00	NA	0
BANNER BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,725,800.00	0.9%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$777,000.00	0.41%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57%	0	\$0.00	NA	0
BUSEY BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$614,200.00	0.32%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$385,100.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$385,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$422,400.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$495,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0
		8	\$2,386,887.00	1.25%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,050.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,964,209.01	1.03%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	3	\$689,400.00	0.36%	0	\$0.00	NA	0
FULTON BANK	14	\$3,794,947.36	1.98%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$281,250.00	0.15%	0	\$0.00	NA	0
GEO-CORP, INC.	3	\$801,000.00	0.42%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$309,700.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	0	\$0.00	NA	0
HANCOCK BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$345,346.96	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$192,200.00	0.1%	0	\$0.00	NA	0
HOME BANK	1	\$356,000.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$781,638.00	0.41%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0
HONOR BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
ILLINI BANK	3	\$744,200.00	0.39%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$361,250.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39%	0	\$0.00	NA	0

LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$704,000.00	0.37%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.33%	0	\$0.00	NA	0
MAGNA BANK	6	\$1,723,800.00	0.9%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$219,160.00	0.11%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$332,100.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$398,000.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$288,000.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$1,172,000.00	0.61%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$256,045.98	0.13%	0	\$0.00	NA	0
	1	\$222,300.00	0.12%	0	\$0.00	NA	0

	OREGONIANS FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$644,500.00	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$652,767.79	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$521,400.00	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%	0	\$0.00	NA	0

	RBS CITIZENS, NA	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	7	\$1,498,800.00	0.78%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	23	\$8,427,350.00	4.4%	0	\$0.00	NA	0
	RSI BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$402,000.00	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$430,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$465,382.10	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	0	\$0.00	NA	0
		1	\$261,000.00	0.14%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$283,300.00	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	0	\$0.00	NA	0
	THE PARK BANK	1	\$213,908.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$561,450.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,243,704.08	1.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	1	\$253,485.51	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
		1	\$182,400.00	0.1%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY							
	VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$407,300.00	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$191,760.64	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	91	\$26,300,351.33	13.74%	0	\$0.00	NA	0
Total		664	\$191,559,921.60	100%	1	\$253,485.51		0
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$2,580,894.81	2.02%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$262,500.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	29	\$8,136,523.00	6.37%	0	\$0.00	NA	0

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	JUST MORTGAGE, INC.	7	\$2,225,250.00	1.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$5,574,536.00	4.37%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$359,557.35	0.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$515,200.00	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$162,168.39	0.13%	0	\$0.00	NA	0
	Unavailable	231	\$71,554,161.11	56.05%	0	\$0.00	NA	0
Total		432	\$127,655,884.95	100%	0	\$0.00		0
31416YQLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$387,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.29%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,894,450.00	1.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$468,000.00	0.36%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,598,743.42	2.76%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	0	\$0.00	NA	0

CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$247,526.00	0.19%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$695,000.00	0.53%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$553,071.45	0.42%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%	0	\$0.00	NA	0
CUMANET, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$471,000.00	0.36%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.15%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,600.00	0.2%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$197,964.00	0.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$503,100.00	0.39%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53%	0	\$0.00	NA	0
EAST WEST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.19%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$564,000.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$685,433.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,082,661.00	2.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,855,278.38	1.42%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$375,000.00	0.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,814,386.00	2.15%	0	\$0.00	NA	0
FULTON BANK	12	\$2,934,570.00	2.25%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$736,000.00	0.56%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$234,530.68	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,800.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$201,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$678,400.00	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$724,000.00	0.55%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,000.00	0.99%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,203,350.00	0.92%	0	\$0.00	NA	0

	MAGNA BANK	4	\$898,893.53	0.69%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$289,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	3	\$807,500.00	0.62%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$215,757.96	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$404,000.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$792,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%	0	\$0.00	NA	0
	PMC BANCORP	1	\$487,500.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00	0.5%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$191,002.04	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48%	0	\$0.00	NA	0

PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$980,000.00	0.75%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	12	\$3,756,260.00	2.88%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$313,000.00	0.24%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	16	\$5,394,660.00	4.13%	0	\$0.00	NA	0
S&T BANK	2	\$624,100.00	0.48%	0	\$0.00	NA	0
SAHARA MORTGAGE	3	\$864,000.00	0.66%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$442,017.75	0.34%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%	0	\$0.00	NA	0
THE TRUST BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	1	\$239,700.00	0.18%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,947,591.85	1.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$257,200.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$737,000.00	0.56%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	104	\$30,426,709.64	23.29%	0	\$0.00	NA	0
Total		470	\$130,601,764.09	100%	0	\$0.00		0
31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$450,482.69	0.71%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$599,300.00	0.94%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	26	\$7,300,776.33	11.43%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$711,426.00	1.11%	0	\$0.00	NA	0
	Unavailable	155	\$45,697,460.59	71.53%	0	\$0.00	NA	0
Total		219	\$63,877,523.10	100%	0	\$0.00		0
31416YLS5	MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$93,504.99	4.45%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,438,278.77	68.49%	0	\$0.00	NA	0
		1	\$171,000.00	8.15%	0	\$0.00	NA	0

		STATE BANK OF NEW PRAGUE							
Total			11	\$2,099,900.71	100%	0	\$0.00		0
31416YLT3		AMERIHOME MORTGAGE CORPORATION	1	\$121,000.00	6.95%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$114,300.00	6.57%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$186,500.00	10.72%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$177,100.00	10.18%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$214,609.97	12.34%	0	\$0.00	NA	0
		MECHANICS SAVINGS BANK	1	\$108,100.00	6.21%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$216,072.41	12.42%	1	\$211,580.43	NA	0
		MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1%	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$71,300.00	4.1%	0	\$0.00	NA	0
Total			10	\$1,739,799.38	100%	1	\$211,580.43		0
31416YLU0		ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$436,000.00	2.73%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$132,500.00	0.83%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$497,850.00	3.11%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$176,500.00	1.1%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	2	\$519,200.00	3.25%	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,705.00	1.93%	0	\$0.00	NA	0
		FIRST MINNESOTA BANK	1	\$219,850.00	1.37%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$228,120.00	1.43%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$680,498.20	4.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$88,187.54	0.55%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$618,258.22	3.86%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$290,417.71	1.82%	0	\$0.00	NA	0
	REGIONS BANK	23	\$3,192,445.09	19.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36%	0	\$0.00	NA	0
	SUTTON BANK	1	\$124,200.00	0.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,575.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$693,503.63	4.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$130,000.00	0.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,671,393.98	10.43%	0	\$0.00	NA	0
Total		80	\$15,997,127.37	100%	0	\$0.00		0

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31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,000.00	15.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$248,200.00	11.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$213,781.05	9.75%	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,600.00	5.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73%	0	\$0.00	NA	0
	Unavailable	1	\$251,400.00	11.47%	0	\$0.00	NA	0
Total		11	\$2,192,442.68	100%	0	\$0.00		0
31416YLV6	AMERIHOM MORTGAGE CORPORATION	1	\$159,000.00	0.93%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$287,500.00	1.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,520.00	0.83%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,886,656.48	11.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$247,500.00	1.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$225,000.00	1.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75%	0	\$0.00	NA	0
	MAGNA BANK	1	\$197,188.96	1.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,191,910.17	6.98%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6%	0	\$0.00	NA	0
	NCB, FSB	1	\$200,000.00	1.17%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$309,350.00	1.81%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$1,174,400.00	6.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$635,000.00	3.72%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$260,500.00	1.52%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$111,000.00	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$286,250.00	1.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,549,734.25	9.08%	0	\$0.00	NA	0
Total		86	\$17,085,843.73	100%	0	\$0.00		0
31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,725,245.94	12.36%	0	\$0.00	NA	0
Total		72	\$13,958,545.95	100%	0	\$0.00		0
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,137,620.00	5.76%	0	\$0.00	NA	0
Total		145	\$19,764,020.01	100%	0	\$0.00		0
31417YY68	1ST SOURCE BANK	4	\$527,570.54	0.77%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,311,546.17	1.92%	0	\$0.00	NA	0
		2	\$213,200.00	0.31%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY							
	EMBRACE HOME LOANS, INC.	1	\$30,513.67	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$414,000.00	0.61%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,345,700.00	1.97%	0	\$0.00	NA	0
	INDEPENDENT BANK	13	\$913,979.00	1.34%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$46,995.00	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	52	\$10,338,703.20	15.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$690,500.00	1.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$307,858.99	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$198,907.86	0.29%	0	\$0.00	NA	0
	PMC BANCORP	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$669,935.50	0.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	27	\$4,377,179.00	6.41%	0	\$0.00	NA	0
	RBC BANK (USA)	56	\$7,384,716.83	10.81%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	0	\$0.00	NA	0
	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,387,938.61	2.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	9	\$2,127,382.22	3.12%	0	\$0.00	NA	0
	Unavailable	124	\$21,797,250.95	31.91%	0	\$0.00	NA	0
Total		433	\$68,294,147.98	100%	0	\$0.00		0
31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$480,286.86	0.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	0	\$0.00	NA	0
		2	\$489,500.00	1.01%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE							
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,460,250.00	3.01%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$735,650.00	1.51%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%	1	\$33,396.99	NA	0
	MORTGAGEAMERICA INC.	2	\$221,200.00	0.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6%	0	\$0.00	NA	0
	PNC BANK, N.A.	23	\$2,302,983.43	4.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,794,312.00	3.69%	0	\$0.00	NA	0
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$191,700.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%	0	\$0.00	NA	0
	Unavailable	55	\$10,935,707.60	22.5%	0	\$0.00	NA	0
Total		278	\$48,587,247.38	100%	1	\$33,396.99		0
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	416	\$83,762,780.00	14.78%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01%	1	\$105,409.39	NA	1 \$10
	CITIMORTGAGE, INC.	272	\$53,750,465.88	9.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03%	0	\$0.00	NA	0

EMBRACE HOME LOANS, INC.	1	\$69,653.75	0.01%	0	\$0.00	NA	0
FIFTH THIRD BANK	32	\$3,950,260.81	0.7%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05%	0	\$0.00	NA	0
METLIFE BANK, NA	19	\$3,442,913.06	0.61%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$980,100.00	0.17%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88	0.05%	0	\$0.00	NA	0
PNC BANK, N.A.	49	\$8,369,857.20	1.48%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	5	\$1,357,000.00	0.24%	0	\$0.00	NA	0
QUICKEN LOANS INC.	13	\$2,622,350.00	0.46%	0	\$0.00	NA	0
RBC BANK (USA)	5	\$801,378.81	0.14%	0	\$0.00	NA	0
RBS CITIZENS, NA	65	\$10,744,693.31	1.9%	0	\$0.00	NA	0
REGIONS BANK	38	\$4,964,290.19	0.88%	0	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	1	\$333,000.00	0.06%	0	\$0.00	NA	0
STATE FARM BANK, FSB	11	\$1,434,192.09	0.25%	0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	132	\$21,356,167.47	3.77%	0	\$0.00	NA	0
SWBC MORTGAGE	10	\$1,915,861.80	0.34%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	0.46%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$291,500.00	0.05%	0	\$0.00	NA	0
U.S. BANK N.A.	1	\$150,061.17	0.03%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	837	\$155,887,659.91	27.51%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	2	\$531,550.00	0.09%	0	\$0.00	NA	0
	Unavailable	872	\$169,478,231.05	29.89%	1	\$121,412.40	NA	0
Total		3,031	\$566,683,543.12	100%	2	\$226,821.79		1 \$10
31417YY92	BANK OF AMERICA, N.A.	3	\$521,661.92	0.95%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$353,527.50	0.64%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$746,880.00	1.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,638,500.00	4.81%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$8,251,021.71	15.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	22	\$5,878,381.73	10.71%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$339,023.15	0.62%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$329,000.00	0.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3%	0	\$0.00	NA	0
	PNC BANK, N.A.	31	\$5,934,282.08	10.81%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,995,627.77	5.46%	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$1,019,900.00	1.86%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$286,038.31	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,672,570.24	3.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92%	0	\$0.00	NA	0
	Unavailable	69	\$19,223,849.61	35.04%	0	\$0.00	NA	0
Total		231	\$54,878,917.16	100%	0	\$0.00		0

31417YYU5	IST SOURCE BANK	14	\$2,763,627.12	1.55%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$255,931.71	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$159,054.18	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,471,206.74	2.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	20	\$1,754,825.00	0.98%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57%	0	\$0.00	NA	0
	METLIFE BANK, NA	248	\$56,513,816.14	31.62%	5	\$998,693.97	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$1,610,846.00	0.9%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%	0	\$0.00	NA	0
	PIONEER BANK	23	\$3,974,519.67	2.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	19	\$2,579,534.89	1.44%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	25	\$4,477,748.00	2.51%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	23	\$5,163,704.64	2.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$505,256.19	0.28%	0	\$0.00	NA	0

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	LLC								
	WESTSTAR MORTGAGE, INC.	16	\$3,826,203.91	2.14%	0	\$0.00	NA	0	
	Unavailable	239	\$53,868,904.66	30.13%	1	\$146,502.86	NA	0	
Total		827	\$178,742,093.15	100%	6	\$1,145,196.83		0	
31417YYV3	BANK OF AMERICA, N.A.	170	\$32,795,898.84	12%	1	\$233,100.72	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	173	\$36,740,007.12	13.44%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$632,373.52	0.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%	0	\$0.00	NA	0	
	PNC BANK, N.A.	81	\$14,657,715.84	5.36%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71%	0	\$0.00	NA	0	
	REGIONS BANK	74	\$10,560,615.38	3.86%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	54	\$10,253,060.97	3.75%	1	\$116,608.57	NA	0	
	SWBC MORTGAGE	3	\$569,165.51	0.21%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	342	\$71,789,771.09	26.26%	0	\$0.00	NA	0	
	Unavailable	269	\$58,389,132.85	21.36%	0	\$0.00	NA	0	
Total		1,364	\$273,372,400.13	100%	2	\$349,709.29		0	
31417YZ26	BANK OF AMERICA, N.A.	12	\$1,351,423.61	9.95%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,083,167.64	7.97%	0	\$0.00	NA	0	
		5	\$472,471.44	3.48%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	PNC BANK, N.A.	5	\$457,255.63	3.37%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$329,573.30	2.43%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$222,300.00	1.64%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$354,500.00	2.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43%	0	\$0.00	NA	0	
	Unavailable	56	\$6,073,857.97	44.7%	0	\$0.00	NA	0	
Total		138	\$13,584,692.43	100%	0	\$0.00		0	
31417YZ34	BANK OF AMERICA, N.A.	47	\$27,963,243.11	20.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$706,967.80	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03%	0	\$0.00	NA	0	
	PNC BANK, N.A.	40	\$23,814,861.38	17.71%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32%	0	\$0.00	NA	0	
	Unavailable	72	\$40,822,305.61	30.36%	0	\$0.00	NA	0	
Total		233	\$134,440,062.17	100%	0	\$0.00		0	
31417YZ42	BANK OF AMERICA, N.A.	9	\$5,096,153.30	23.87%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$2,222,500.00	10.41%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$590,213.06	2.77%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84%	0	\$0.00	NA	0	
	Unavailable	7	\$4,354,900.00	20.4%	0	\$0.00	NA	0	
Total		36	\$21,345,491.40	100%	0	\$0.00		0	
31417YZ59	BANK OF AMERICA, N.A.	2	\$384,700.00	12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43%	0	\$0.00	NA	0	

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	QUICKEN LOANS INC.	1	\$98,000.00	3.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$146,600.00	4.57%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$120,104.00	3.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,537,623.88	47.99%	0	\$0.00	NA	0
Total		19	\$3,204,517.15	100%	0	\$0.00		0
31417YZ67	BANK OF AMERICA, N.A.	4	\$2,643,069.48	69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31%	0	\$0.00	NA	0
Total		6	\$3,830,602.48	100%	0	\$0.00		0
31417YZ91	BANK OF AMERICA, N.A.	1	\$162,500.00	13.65%	0	\$0.00	NA	0
	Unavailable	3	\$1,028,100.00	86.35%	0	\$0.00	NA	0
Total		4	\$1,190,600.00	100%	0	\$0.00		0
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	11	\$1,320,821.34	2.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$185,414.60	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$668,133.78	1.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,779,339.00	7.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	12	\$944,177.32	1.44%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24%	0	\$0.00	NA	0
	METLIFE BANK, NA	48	\$9,989,546.60	15.27%	1	\$81,031.15	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$670,090.00	1.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85%	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$1,770,995.95	2.71%	0	\$0.00	NA	0
		54	\$10,684,811.00	16.33%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.							
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18%	0	\$0.00	NA	0
	SWBC MORTGAGE	10	\$1,292,624.12	1.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	14	\$2,138,525.00	3.27%	0	\$0.00	NA	0
	Unavailable	83	\$16,666,074.08	25.46%	1	\$268,825.31	NA	0
Total		343	\$65,439,763.46	100%	2	\$349,856.46		0
31417YZB6	BANK OF AMERICA, N.A.	2	\$556,973.17	2.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$59,770.80	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$285,200.00	1.11%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,283,550.00	4.99%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$373,500.00	1.45%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$44,000.00	0.17%	1	\$42,312.55	NA	0
	NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	7	\$1,070,501.83	4.17%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94%	0	\$0.00	NA	0
	PMC BANCORP	1	\$148,000.00	0.58%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$510,298.33	1.99%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	7	\$1,257,596.00	4.89%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$597,439.96	2.32%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$121,875.00	0.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,072,617.26	4.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$829,328.45	3.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	10	\$1,116,961.57	4.35%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$572,413.35	2.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$634,700.00	2.47%	0	\$0.00	NA	0
	Unavailable	66	\$9,511,408.78	37.02%	0	\$0.00	NA	0
Total		186	\$25,698,880.60	100%	1	\$42,312.55		0
31417YZC4	BANK OF AMERICA, N.A.	51	\$24,008,606.10	11.97%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$5,804,630.92	2.89%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$430,593.18	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$567,500.00	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$1,056,978.38	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	0	\$0.00	NA	0
	PNC BANK, N.A.	27	\$17,458,572.62	8.7%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47%	0	\$0.00	NA	0
	Unavailable	188	\$104,225,371.99	51.96%	0	\$0.00	NA	0
Total		363	\$200,652,453.94	100%	0	\$0.00		0

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31417YZD2	BANK OF AMERICA, N.A.	140	\$26,950,425.35	15.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	64	\$9,503,179.69	5.35%	0	\$0.00	NA	0
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%	0	\$0.00	NA	0
	PNC BANK, N.A.	16	\$2,342,343.61	1.32%	0	\$0.00	NA	0
	REGIONS BANK	3	\$399,730.99	0.22%	1	\$33,456.90	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$4,816,436.08	2.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	559	\$117,150,969.49	65.93%	0	\$0.00	NA	0
Total		908	\$177,706,266.30	100%	1	\$33,456.90		0
31417YZE0	BANK OF AMERICA, N.A.	783	\$121,463,000.23	15.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	556	\$79,277,490.88	10.42%	1	\$174,798.31	NA	1 \$17
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$528,970.77	0.07%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$1,361,286.00	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03%	0	\$0.00	NA	0
	PNC BANK, N.A.	153	\$25,636,700.64	3.37%	0	\$0.00	NA	0

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	RBC BANK (USA)	10	\$1,236,815.90	0.16%	0	\$0.00	NA	0
	REGIONS BANK	97	\$10,478,439.31	1.38%	2	\$67,184.54	NA	0
	STERLING SAVINGS BANK	4	\$713,842.95	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	211	\$28,650,114.63	3.77%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,235,542.38	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$357,930.15	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	519	\$82,989,470.56	10.91%	0	\$0.00	NA	0
	Unavailable	1,827	\$326,128,103.95	42.89%	1	\$230,010.80	NA	0
Total		4,756	\$760,546,724.54	100%	4	\$471,993.65		1 \$17
31417YZF7	BANK OF AMERICA, N.A.	108	\$18,348,434.85	10.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	84	\$11,872,221.28	6.5%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46%	0	\$0.00	NA	0
	PNC BANK, N.A.	81	\$10,901,426.99	5.96%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	37	\$4,174,300.00	2.28%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$177,840.54	0.1%	0	\$0.00	NA	0
	REGIONS BANK	55	\$4,284,225.90	2.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$483,738.06	0.26%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	30	\$3,188,063.00	1.74%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$584,266.52	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	123	\$12,628,748.66	6.91%	2	\$199,062.71	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$375,750.00	0.21%	0	\$0.00	NA	0
	Unavailable	534	\$74,838,864.71	40.97%	0	\$0.00	NA	0
Total		1,467	\$182,757,096.32	100%	2	\$199,062.71		0
31417YZG5	BANK OF AMERICA, N.A.	2	\$336,805.36	3.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$405,719.15	4.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$722,279.00	8.4%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$280,787.17	3.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41%	0	\$0.00	NA	0
	Unavailable	24	\$5,663,246.07	65.85%	0	\$0.00	NA	0
Total		43	\$8,600,090.17	100%	0	\$0.00		0
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$567,500.00	0.99%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$1,195,800.00	2.09%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$527,793.91	0.92%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52%	0	\$0.00	NA	0

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	PNC BANK, N.A.	8	\$4,864,815.96	8.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$1,504,337.33	2.63%	0	\$0.00	NA	0
	Unavailable	51	\$28,677,377.28	50.22%	0	\$0.00	NA	0
Total		101	\$57,115,678.11	100%	0	\$0.00		0
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	66	\$14,286,540.51	6.43%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$289,600.00	0.13%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57%	1	\$163,839.45	NA	0
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,651,538.40	0.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	10	\$2,745,895.09	1.24%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00	0.54%	1	\$222,674.81	NA	0
	PNC BANK, N.A.	59	\$13,632,799.24	6.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	58	\$14,154,843.66	6.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$311,908.22	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$594,380.10	0.27%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$477,733.36	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$973,893.00	0.44%	0	\$0.00	NA	0
	Unavailable	24	\$6,820,079.00	3.06%	0	\$0.00	NA	0
Total		934	\$222,138,771.24	100%	2	\$386,514.26		0
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$381,404.54	4.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94%	0	\$0.00	NA	0

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	ONEWEST BANK, FSB	2	\$534,342.02	6%	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$1,789,958.77	20.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$393,500.00	4.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$531,413.00	5.97%	0	\$0.00	NA	0
	Unavailable	2	\$567,940.21	6.38%	0	\$0.00	NA	0
Total		45	\$8,902,444.08	100%	0	\$0.00		0
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$59,576.75	0.4%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$254,600.00	1.71%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$89,143.00	0.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$440,300.00	2.95%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92%	0	\$0.00	NA	0
	Unavailable	52	\$7,877,218.47	52.78%	0	\$0.00	NA	0
Total		97	\$14,921,468.13	100%	0	\$0.00		0
31417YZP5	BANK OF AMERICA, N.A.	59	\$13,818,587.93	19.5%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%	2	\$527,145.30	NA	1 \$27
	CITIMORTGAGE, INC.	81	\$19,102,411.35	26.96%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13%	1	\$226,988.82	NA	0
	METLIFE BANK, NA	9	\$2,188,788.60	3.09%	0	\$0.00	NA	0
		10	\$2,216,215.86	3.13%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC								
	ONEWEST BANK, FSB	9	\$2,604,755.18	3.68%	0	\$0.00	NA	0	
	PNC BANK, N.A.	21	\$4,523,858.46	6.39%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	21	\$5,462,825.00	7.71%	0	\$0.00	NA	0	
	U.S. BANK N.A.	9	\$1,696,772.39	2.39%	0	\$0.00	NA	0	
	Unavailable	19	\$4,972,904.28	7.03%	0	\$0.00	NA	0	
Total		298	\$70,846,995.83	100%	3	\$754,134.12		1	\$27
31417YZQ3	BANK OF AMERICA, N.A.	41	\$8,398,452.21	10.7%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$5,085,369.39	6.48%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$737,242.51	0.94%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$136,341.67	0.17%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15%	0	\$0.00	NA	0	
	METLIFE BANK, NA	7	\$1,641,933.16	2.09%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$59,862.27	0.08%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33	1.78%	0	\$0.00	NA	0	
	PNC BANK, N.A.	16	\$2,790,704.44	3.55%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	3	\$812,075.00	1.03%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$647,378.11	0.82%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$1,600,955.98	2.04%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$176,052.95	0.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	109	\$18,797,290.63	23.94%	0	\$0.00	NA	0	
	Unavailable	120	\$21,123,359.54	26.91%	0	\$0.00	NA	0	

Total			474	\$78,518,355.89	100%	0	\$0.00		0
31417YZR1	BANK OF AMERICA, N.A.	56	\$11,721,853.25	31.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$574,727.25	1.56%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95	8.52%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$424,907.85	1.15%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$226,830.79	0.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$190,000.00	0.52%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$190,056.19	0.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	29	\$7,116,899.76	19.32%	0	\$0.00	NA	0	
	Unavailable	32	\$7,677,687.33	20.85%	0	\$0.00	NA	0	
Total		164	\$36,833,033.03	100%	0	\$0.00		0	
31417YZS9	BANK OF AMERICA, N.A.	4	\$1,088,682.68	91.63%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$99,482.78	8.37%	0	\$0.00	NA	0	
Total		5	\$1,188,165.46	100%	0	\$0.00		0	
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82%	0	\$0.00	NA	0	
	Unavailable	2	\$553,717.40	77.18%	0	\$0.00	NA	0	
Total		3	\$717,432.32	100%	0	\$0.00		0	
31417YZU4	BANK OF AMERICA, N.A.	12	\$7,426,394.32	70.57%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$479,323.68	4.55%	0	\$0.00	NA	0	
	Unavailable	4	\$2,618,291.34	24.88%	0	\$0.00	NA	0	
Total		17	\$10,524,009.34	100%	0	\$0.00		0	
31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$53,200.00	4.12%	0	\$0.00	NA	0	
	Unavailable	9	\$914,475.86	70.9%	0	\$0.00	NA	0	
Total		14	\$1,289,978.09	100%	0	\$0.00		0	
31417YZY6	CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	6	\$1,609,369.30	51.41%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$300,000.00	9.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$733,246.46	23.43%	0	\$0.00	NA	0	

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Total			12	\$3,130,331.46	100%	0	\$0.00		0
31417YZZ3		BANK OF AMERICA, N.A.	67	\$38,243,126.85	70.54%	0	\$0.00	NA	0
		METLIFE BANK, NA	4	\$1,979,362.35	3.65%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	3	\$1,736,974.20	3.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32%	0	\$0.00	NA	0
		PNC BANK, N.A.	10	\$6,098,420.58	11.25%	0	\$0.00	NA	0
		Unavailable	2	\$1,107,495.80	2.04%	0	\$0.00	NA	0
Total			95	\$54,218,350.63	100%	0	\$0.00		0
31418PC60		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100%	0	\$0.00	NA	0
Total			41	\$9,000,287.27	100%	0	\$0.00		0
31418PC78		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100%	0	\$0.00	NA	0
Total			35	\$8,963,707.91	100%	0	\$0.00		0
31418SV63		REGIONS BANK	128	\$8,146,536.79	100%	1	\$45,715.34	NA	0
Total			128	\$8,146,536.79	100%	1	\$45,715.34		0
31418SV71		REGIONS BANK	111	\$14,461,326.78	100%	0	\$0.00	NA	0
Total			111	\$14,461,326.78	100%	0	\$0.00		0
31418SV89		REGIONS BANK	70	\$6,731,671.51	100%	0	\$0.00	NA	0
Total			70	\$6,731,671.51	100%	0	\$0.00		0
31418SV97		REGIONS BANK	103	\$24,537,115.06	100%	0	\$0.00	NA	0
Total			103	\$24,537,115.06	100%	0	\$0.00		0
31418SWA3		REGIONS BANK	139	\$8,429,845.47	100%	0	\$0.00	NA	0
Total			139	\$8,429,845.47	100%	0	\$0.00		0
31418SWB1		REGIONS BANK	65	\$8,426,278.02	100%	0	\$0.00	NA	0
Total			65	\$8,426,278.02	100%	0	\$0.00		0
31418SWC9		REGIONS BANK	19	\$1,077,674.06	100%	0	\$0.00	NA	0
Total			19	\$1,077,674.06	100%	0	\$0.00		0
31418SWD7		REGIONS BANK	86	\$8,304,931.60	100%	0	\$0.00	NA	0
Total			86	\$8,304,931.60	100%	0	\$0.00		0
31418SWE5		REGIONS BANK	178	\$41,404,733.03	100%	0	\$0.00	NA	0
Total			178	\$41,404,733.03	100%	0	\$0.00		0

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31418SWF2		REGIONS BANK	12	\$2,426,007.08	100%	0	\$0.00	NA	0
Total			12	\$2,426,007.08	100%	0	\$0.00		0
31418SWJ4		REGIONS BANK	8	\$1,023,488.37	100%	0	\$0.00	NA	0
Total			8	\$1,023,488.37	100%	0	\$0.00		0
31418UJG0		PENNYMAC LOAN SERVICES, LLC	12	\$2,769,077.52	100%	0	\$0.00	NA	0
Total			12	\$2,769,077.52	100%	0	\$0.00		0
31418UJH8		PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100%	0	\$0.00	NA	0
Total			11	\$1,806,100.00	100%	0	\$0.00		0
31418V7H9		HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100%	0	\$0.00	NA	0
Total			52	\$15,071,243.34	100%	0	\$0.00		0
31418V7J5		HSBC MORTGAGE CORPORATION (USA)	15	\$5,004,099.31	100%	0	\$0.00	NA	0
Total			15	\$5,004,099.31	100%	0	\$0.00		0
31418V7K2		HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100%	0	\$0.00	NA	0
Total			10	\$3,071,642.27	100%	0	\$0.00		0
31418VKV3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100%	0	\$0.00	NA	0
Total			13	\$3,577,254.72	100%	0	\$0.00		0
31418VKW1		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100%	0	\$0.00	NA	0
Total			7	\$1,170,397.97	100%	0	\$0.00		0
31418VKX9		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100%	0	\$0.00	NA	0
Total			20	\$1,676,858.25	100%	0	\$0.00		0
31418VKY7		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100%	0	\$0.00	NA	0
Total			15	\$3,349,597.88	100%	0	\$0.00		0
31418VKZ4			6	\$1,087,063.89	100%	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION								
Total		6	\$1,087,063.89	100%	0	\$0.00		0	
31418WAK6	Unavailable	9	\$1,858,000.00	100%	0	\$0.00	NA	0	
Total		9	\$1,858,000.00	100%	0	\$0.00		0	
31418WAL4	Unavailable	5	\$1,101,773.91	100%	0	\$0.00	NA	0	
Total		5	\$1,101,773.91	100%	0	\$0.00		0	
31418WWB2	Unavailable	6	\$1,398,126.78	100%	0	\$0.00	NA	0	
Total		6	\$1,398,126.78	100%	0	\$0.00		0	
31418WWC0	Unavailable	17	\$1,461,658.68	100%	0	\$0.00	NA	0	
Total		17	\$1,461,658.68	100%	0	\$0.00		0	
31418WWD8	Unavailable	9	\$1,068,145.06	100%	0	\$0.00	NA	0	
Total		9	\$1,068,145.06	100%	0	\$0.00		0	
31418WWE6	Unavailable	9	\$1,208,339.77	100%	0	\$0.00	NA	0	
Total		9	\$1,208,339.77	100%	0	\$0.00		0	
31418WWF3	Unavailable	9	\$1,429,974.21	100%	0	\$0.00	NA	0	
Total		9	\$1,429,974.21	100%	0	\$0.00		0	
31418WWG1	Unavailable	8	\$1,469,946.41	100%	0	\$0.00	NA	0	
Total		8	\$1,469,946.41	100%	0	\$0.00		0	
31418WWH9	Unavailable	5	\$1,049,087.10	100%	0	\$0.00	NA	0	
Total		5	\$1,049,087.10	100%	0	\$0.00		0	
31418WWJ5	Unavailable	7	\$1,946,891.99	100%	0	\$0.00	NA	0	
Total		7	\$1,946,891.99	100%	0	\$0.00		0	
31418WWK2	Unavailable	13	\$1,771,700.00	100%	0	\$0.00	NA	0	
Total		13	\$1,771,700.00	100%	0	\$0.00		0	
31418WWL0	Unavailable	10	\$1,622,311.51	100%	0	\$0.00	NA	0	
Total		10	\$1,622,311.51	100%	0	\$0.00		0	
31418WWM8	Unavailable	9	\$1,709,887.64	100%	0	\$0.00	NA	0	
Total		9	\$1,709,887.64	100%	0	\$0.00		0	
31418WWN6	Unavailable	10	\$2,468,270.64	100%	0	\$0.00	NA	0	
Total		10	\$2,468,270.64	100%	0	\$0.00		0	

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31418WWP1	Unavailable	7	\$1,375,087.58	100%	0	\$0.00	NA	0
Total		7	\$1,375,087.58	100%	0	\$0.00		0
31419BLM5	POPULAR MORTGAGE, INC.	21	\$2,074,838.50	94.32%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	5.68%	0	\$0.00	NA	0
Total		22	\$2,199,838.50	100%	0	\$0.00		0
31419BLS2	POPULAR MORTGAGE, INC.	18	\$2,467,038.48	95.92%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	4.08%	0	\$0.00	NA	0
Total		19	\$2,572,038.48	100%	0	\$0.00		0
31419BLU7	POPULAR MORTGAGE, INC.	13	\$1,294,574.13	90.87%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	9.13%	0	\$0.00	NA	0
Total		14	\$1,424,574.13	100%	0	\$0.00		0
31419BLV5	POPULAR MORTGAGE, INC.	21	\$3,402,514.00	97.49%	0	\$0.00	NA	0
	Unavailable	1	\$87,523.25	2.51%	0	\$0.00	NA	0
Total		22	\$3,490,037.25	100%	0	\$0.00		0
31419BLW3	POPULAR MORTGAGE, INC.	17	\$2,127,600.00	84.33%	0	\$0.00	NA	0
	Unavailable	2	\$395,300.00	15.67%	0	\$0.00	NA	0
Total		19	\$2,522,900.00	100%	0	\$0.00		0
31419BLX1	POPULAR MORTGAGE, INC.	12	\$1,520,182.00	74.92%	0	\$0.00	NA	0
	Unavailable	4	\$508,949.61	25.08%	0	\$0.00	NA	0
Total		16	\$2,029,131.61	100%	0	\$0.00		0
31419BLY9	POPULAR MORTGAGE, INC.	12	\$1,641,650.00	100%	0	\$0.00	NA	0
Total		12	\$1,641,650.00	100%	0	\$0.00		0
31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,054,571.72	100%	0	\$0.00	NA	0
Total		4	\$1,054,571.72	100%	0	\$0.00		0
31419CNF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100%	0	\$0.00	NA	0
Total		14	\$1,419,680.59	100%	0	\$0.00		0

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31419CNG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100%	0	\$0.00	NA	0
Total		28	\$5,901,655.06	100%	0	\$0.00		0
31419CNL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100%	0	\$0.00	NA	0
Total		10	\$1,378,694.57	100%	0	\$0.00		0
31419CNM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100%	0	\$0.00	NA	0
Total		29	\$1,895,007.56	100%	0	\$0.00		0
31419CNN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100%	0	\$0.00	NA	0
Total		52	\$5,044,330.78	100%	0	\$0.00		0
31419E6B0	REGIONS BANK	232	\$56,588,393.49	100%	0	\$0.00	NA	0
Total		232	\$56,588,393.49	100%	0	\$0.00		0
31419E6C8	REGIONS BANK	77	\$4,745,850.23	100%	1	\$56,254.39	NA	0
Total		77	\$4,745,850.23	100%	1	\$56,254.39		0
31419E6D6	REGIONS BANK	54	\$5,280,431.05	100%	0	\$0.00	NA	0
Total		54	\$5,280,431.05	100%	0	\$0.00		0
31419E6E4	REGIONS BANK	105	\$6,901,476.49	100%	0	\$0.00	NA	0
Total		105	\$6,901,476.49	100%	0	\$0.00		0
31419E6F1	REGIONS BANK	24	\$3,061,074.50	100%	0	\$0.00	NA	0
Total		24	\$3,061,074.50	100%	0	\$0.00		0
31419E6G9	REGIONS BANK	85	\$8,285,654.71	100%	0	\$0.00	NA	0
Total		85	\$8,285,654.71	100%	0	\$0.00		0
31419E6H7	REGIONS BANK	42	\$9,040,347.04	100%	0	\$0.00	NA	0
Total		42	\$9,040,347.04	100%	0	\$0.00		0
31419E6J3	REGIONS BANK	33	\$3,169,757.75	100%	0	\$0.00	NA	0
Total		33	\$3,169,757.75	100%	0	\$0.00		0
31419E6K0	REGIONS BANK	70	\$4,592,723.69	100%	0	\$0.00	NA	0

Total			70	\$4,592,723.69	100%	0	\$0.00		0
31419E6L8		REGIONS BANK	12	\$2,721,821.91	100%	0	\$0.00	NA	0
Total			12	\$2,721,821.91	100%	0	\$0.00		0
31419E6M6		REGIONS BANK	102	\$13,113,241.43	100%	0	\$0.00	NA	0
Total			102	\$13,113,241.43	100%	0	\$0.00		0
31419E6N4		REGIONS BANK	258	\$63,636,591.40	100%	0	\$0.00	NA	0
Total			258	\$63,636,591.40	100%	0	\$0.00		0
31419E6P9		REGIONS BANK	127	\$16,432,187.28	100%	0	\$0.00	NA	0
Total			127	\$16,432,187.28	100%	0	\$0.00		0
31419FA22		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00	8.26%	0	\$0.00	NA	0
		Unavailable	71	\$9,157,019.07	91.74%	0	\$0.00	NA	0
Total			77	\$9,981,669.07	100%	0	\$0.00		0
31419FA30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34%	0	\$0.00	NA	0
		Unavailable	42	\$2,599,991.05	97.66%	0	\$0.00	NA	0
Total			44	\$2,662,241.05	100%	0	\$0.00		0
31419FA48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58%	0	\$0.00	NA	0
		Unavailable	55	\$4,942,749.07	91.42%	0	\$0.00	NA	0
Total			60	\$5,406,685.52	100%	0	\$0.00		0
31419FA55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,071,268.00	17.22%	0	\$0.00	NA	0
		Unavailable	39	\$5,151,171.97	82.78%	0	\$0.00	NA	0
Total			47	\$6,222,439.97	100%	0	\$0.00		0
31419FA63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$233,412.00	16.35%	0	\$0.00	NA	0
		Unavailable	18	\$1,194,145.18	83.65%	0	\$0.00	NA	0
Total			20	\$1,427,557.18	100%	0	\$0.00		0
31419FA71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$287,038.00	21.14%	0	\$0.00	NA	0

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		Unavailable	8	\$1,070,900.00	78.86%	0	\$0.00	NA	0
Total			10	\$1,357,938.00	100%	0	\$0.00		0
31419FAT3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,106,915.67	3.89%	0	\$0.00	NA	0
		Unavailable	166	\$52,116,908.77	96.11%	0	\$0.00	NA	0
Total			175	\$54,223,824.44	100%	0	\$0.00		0
31419FAU0		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,907,425.34	15.22%	0	\$0.00	NA	0
		Unavailable	115	\$32,916,373.11	84.78%	0	\$0.00	NA	0
Total			136	\$38,823,798.45	100%	0	\$0.00		0
31419FAV8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,792,022.92	1.91%	0	\$0.00	NA	0
		Unavailable	290	\$92,110,475.62	98.09%	1	\$259,069.79	NA	0
Total			297	\$93,902,498.54	100%	1	\$259,069.79		0
31419FAW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89	82.29%	0	\$0.00	NA	0
		Unavailable	1	\$203,487.32	17.71%	0	\$0.00	NA	0
Total			6	\$1,149,054.21	100%	0	\$0.00		0
31419FAX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06%	0	\$0.00	NA	0
		Unavailable	2	\$708,163.00	62.94%	0	\$0.00	NA	0
Total			3	\$1,125,163.00	100%	0	\$0.00		0
31419FAY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00	5.18%	0	\$0.00	NA	0
		Unavailable	19	\$1,108,603.78	94.82%	0	\$0.00	NA	0
Total			20	\$1,169,153.78	100%	0	\$0.00		0
31419FAZ9		Unavailable	46	\$4,287,008.32	100%	0	\$0.00	NA	0
Total			46	\$4,287,008.32	100%	0	\$0.00		0
31419GL28		CITIMORTGAGE, INC.	3	\$438,104.73	37.66%	0	\$0.00	NA	0
		Unavailable	4	\$725,351.89	62.34%	0	\$0.00	NA	0
Total			7	\$1,163,456.62	100%	0	\$0.00		0
31419GL36		CITIMORTGAGE, INC.	7	\$960,455.78	89.48%	0	\$0.00	NA	0

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		Unavailable	1	\$112,904.59	10.52%	0	\$0.00	NA	0
Total			8	\$1,073,360.37	100%	0	\$0.00		0
31419GLP7		CITIMORTGAGE, INC.	22	\$3,056,772.79	68.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,437,442.33	31.98%	0	\$0.00	NA	0
Total			32	\$4,494,215.12	100%	0	\$0.00		0
31419GLR3		CITIMORTGAGE, INC.	21	\$3,150,911.94	77.65%	0	\$0.00	NA	0
		Unavailable	6	\$907,148.35	22.35%	0	\$0.00	NA	0
Total			27	\$4,058,060.29	100%	0	\$0.00		0