

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 28 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138A9MB7		Unavailable	1	\$179,479.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$179,479.52	100%	0	\$0.00		0	\$0.00
3138A9MC5		BANK OF AMERICA, N.A	24	\$1,158,864.94	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$256,591.19	18.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,415,456.13	100%	0	\$0.00		0	\$0.00
3138A9MD3		BANK OF AMERICA, N.A	162	\$15,711,424.49	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,051,617.94	27.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,763,042.43	100%	0	\$0.00		0	\$0.00
3138A9ME1		BANK OF AMERICA, N.A	13	\$2,994,902.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,994,902.74	100%	0	\$0.00		0	\$0.00
3138A9MF8		BANK OF AMERICA, N.A	6	\$1,356,366.21	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,571.31	14.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,594,937.52	100%	0	\$0.00		0	\$0.00
3138A9MG6		BANK OF AMERICA, N.A	6	\$1,498,487.41	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,362.43	11.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,692,849.84	100%	0	\$0.00		0	\$0.00
3138A9MH4		BANK OF AMERICA, N.A	26	\$3,014,711.03	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,242,669.13	42.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,257,380.16	100%	0	\$0.00		0	\$0.00
3138A9MJ0		BANK OF AMERICA, N.A	102	\$7,142,338.23	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,936,106.86	29.13%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,078,445.09	100%	0	\$0.00		0	\$0.00
3138A9MK7		BANK OF AMERICA, N.A	95	\$11,111,142.34	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,006,116.27	44.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,117,258.61	100%	0	\$0.00		0	\$0.00
3138A9ML5		BANK OF AMERICA, N.A	117	\$7,725,983.38	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,384,006.56	45.24%	0	\$0.00	NA	0	\$0.00

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

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3138A9MZ4		BANK OF AMERICA, N.A	45	\$11,093,136.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,093,136.10	100%	0	\$0.00		0	\$0.00
3138A9N26		Unavailable	23	\$5,748,834.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,748,834.06	100%	0	\$0.00		0	\$0.00
3138A9N34		LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,756,345.89	94.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,902,461.81	100%	0	\$0.00		0	\$0.00
3138A9N42		LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,736,709.75	86.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,932,766.66	100%	0	\$0.00		0	\$0.00
3138A9N59		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,973,396.58	49.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,019,618.03	100%	0	\$0.00		0	\$0.00
3138A9N67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,591,357.72	51.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,977,565.70	100%	0	\$0.00		0	\$0.00
3138A9N75		Unavailable	23	\$1,970,582.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,970,582.79	100%	0	\$0.00		0	\$0.00
3138A9N83		RBC BANK (USA)	79	\$13,938,161.63	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,938,161.63	100%	0	\$0.00		0	\$0.00
3138A9NB6		BANK OF AMERICA, N.A	81	\$24,612,149.37	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$45,856,308.71	65.07%	0	\$0.00	NA	0	\$0.00
Total			253	\$70,468,458.08	100%	0	\$0.00		0	\$0.00
3138A9NC4		BANK OF AMERICA, N.A	40	\$11,022,478.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,022,478.20	100%	0	\$0.00		0	\$0.00
3138A9ND2		BANK OF AMERICA, N.A	765	\$215,068,992.44	100%	0	\$0.00	NA	0	\$0.00
Total			765	\$215,068,992.44	100%	0	\$0.00		0	\$0.00
3138A9NE0		BANK OF AMERICA, N.A	103	\$28,403,807.94	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,046,997.08	43.7%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,450,805.02	100%	0	\$0.00		0	\$0.00

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3138A9NF7	BANK OF AMERICA, N.A	75	\$21,438,147.01	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,900,488.04	46.85%	0	\$0.00	NA	0	\$0.00
Total		141	\$40,338,635.05	100%	0	\$0.00		0	\$0.00
3138A9NG5	BANK OF AMERICA, N.A	130	\$14,861,744.52	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,270,120.95	26.18%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,131,865.47	100%	0	\$0.00		0	\$0.00
3138A9NH3	BANK OF AMERICA, N.A	125	\$15,032,509.34	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,145,819.02	40.3%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,178,328.36	100%	0	\$0.00		0	\$0.00
3138A9NJ9	BANK OF AMERICA, N.A	34	\$7,328,886.45	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,806,008.03	54.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,134,894.48	100%	0	\$0.00		0	\$0.00
3138A9NK6	BANK OF AMERICA, N.A	32	\$9,164,842.01	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$904,606.79	8.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,069,448.80	100%	0	\$0.00		0	\$0.00
3138A9NL4	BANK OF AMERICA, N.A	13	\$3,768,049.86	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$586,635.34	13.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,354,685.20	100%	0	\$0.00		0	\$0.00
3138A9NM2	BANK OF AMERICA, N.A	80	\$19,567,694.63	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,610,020.43	22.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,177,715.06	100%	0	\$0.00		0	\$0.00
3138A9NN0	BANK OF AMERICA, N.A	41	\$2,698,391.89	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,319,915.49	32.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,018,307.38	100%	0	\$0.00		0	\$0.00
3138A9NP5	BANK OF AMERICA, N.A	63	\$6,103,181.38	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,955,381.85	24.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,058,563.23	100%	0	\$0.00		0	\$0.00
3138A9NQ3	BANK OF AMERICA, N.A	66	\$15,147,021.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,147,021.00	100%	0	\$0.00		0	\$0.00
3138A9NR1	BANK OF AMERICA, N.A	106	\$17,101,780.16	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$23,202,379.06	57.57%	0	\$0.00	NA	0	\$0.00
Total		248	\$40,304,159.22	100%	0	\$0.00		0	\$0.00
3138A9NS9	BANK OF AMERICA, N.A	168	\$23,303,857.37	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$32,017,563.85	57.88%	0	\$0.00	NA	0	\$0.00

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Total			400	\$55,321,421.22	100%	0	\$0.00		0	\$0.00
3138A9NT7	BANK OF AMERICA, N.A		224	\$30,726,021.59	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,641,268.05	23.88%	0	\$0.00	NA	0	\$0.00
Total			294	\$40,367,289.64	100%	0	\$0.00		0	\$0.00
3138A9NU4	BANK OF AMERICA, N.A		123	\$8,393,163.25	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,638,743.52	30.24%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,031,906.77	100%	0	\$0.00		0	\$0.00
3138A9NW0	WEBSTER BANK, N.A		7	\$1,698,438.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,698,438.34	100%	0	\$0.00		0	\$0.00
3138A9NX8	WEBSTER BANK, N.A		45	\$9,962,803.74	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,962,803.74	100%	0	\$0.00		0	\$0.00
3138A9NY6	WEBSTER BANK, N.A		25	\$5,830,892.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,830,892.64	100%	0	\$0.00		0	\$0.00
3138A9NZ3	WEBSTER BANK, N.A		43	\$8,032,933.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,032,933.00	100%	0	\$0.00		0	\$0.00
3138A9Q98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$1,993,845.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,993,845.01	100%	0	\$0.00		0	\$0.00
3138A9R22	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$414,010.41	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,099,544.63	72.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,555.04	100%	0	\$0.00		0	\$0.00
3138A9R30	FRANKLIN AMERICAN MORTGAGE COMPANY		8	\$1,544,632.55	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$537,073.51	25.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,081,706.06	100%	0	\$0.00		0	\$0.00
3138A9R48	Unavailable		4	\$1,158,557.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,158,557.35	100%	0	\$0.00		0	\$0.00
3138A9R63	Unavailable		6	\$1,034,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,058.00	100%	0	\$0.00		0	\$0.00
3138A9RA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,558,869.27	100%	0	\$0.00	NA	0	\$0.00

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

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

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Total			8	\$1,083,330.98	100%	0	\$0.00		0	\$0.00
3138A9T53		Unavailable	6	\$1,712,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,712,800.00	100%	0	\$0.00		0	\$0.00
3138A9T61		Unavailable	9	\$1,204,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,621.00	100%	0	\$0.00		0	\$0.00
3138A9T79		Unavailable	10	\$1,279,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,279,750.00	100%	0	\$0.00		0	\$0.00
3138A9T87		Unavailable	9	\$1,196,253.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,196,253.22	100%	0	\$0.00		0	\$0.00
3138A9T95		Unavailable	4	\$1,159,432.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,159,432.23	100%	0	\$0.00		0	\$0.00
3138A9TA2		Unavailable	25	\$6,194,412.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,194,412.04	100%	0	\$0.00		0	\$0.00
3138A9TB0		Unavailable	5	\$1,368,246.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,368,246.52	100%	0	\$0.00		0	\$0.00
3138A9TC8		Unavailable	6	\$1,239,999.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,999.68	100%	0	\$0.00		0	\$0.00
3138A9TD6		Unavailable	11	\$1,070,387.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,070,387.04	100%	0	\$0.00		0	\$0.00
3138A9TE4		Unavailable	18	\$1,267,626.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,267,626.56	100%	0	\$0.00		0	\$0.00
3138A9TF1		Unavailable	28	\$1,809,643.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,809,643.56	100%	0	\$0.00		0	\$0.00
3138A9TG9		Unavailable	8	\$1,661,825.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,661,825.26	100%	0	\$0.00		0	\$0.00
3138A9TH7		Unavailable	13	\$1,716,938.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,716,938.59	100%	0	\$0.00		0	\$0.00
3138A9TJ3		Unavailable	13	\$1,227,943.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,227,943.91	100%	0	\$0.00		0	\$0.00
3138A9TK0		Unavailable	15	\$1,130,665.21	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,130,665.21	100%	0	\$0.00		0	\$0.00
3138A9TL8	Unavailable		9	\$1,193,224.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,193,224.85	100%	0	\$0.00		0	\$0.00
3138A9TM6	Unavailable		21	\$1,507,335.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,507,335.56	100%	0	\$0.00		0	\$0.00
3138A9TN4	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$770,627.57	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$542,949.38	41.33%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,313,576.95	100%	0	\$0.00		0	\$0.00
3138A9TP9	Unavailable		13	\$3,481,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,481,088.00	100%	0	\$0.00		0	\$0.00
3138A9TR5	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$414,634.26	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,841,214.88	81.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,255,849.14	100%	0	\$0.00		0	\$0.00
3138A9TS3	FRANKLIN AMERICAN MORTGAGE COMPANY		7	\$452,879.04	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$561,822.00	55.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,014,701.04	100%	0	\$0.00		0	\$0.00
3138A9TT1	Unavailable		9	\$1,688,875.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,688,875.75	100%	0	\$0.00		0	\$0.00
3138A9TU8	Unavailable		13	\$2,591,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,591,720.00	100%	0	\$0.00		0	\$0.00
3138A9TV6	Unavailable		16	\$2,058,017.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,058,017.79	100%	0	\$0.00		0	\$0.00
3138A9TW4	Unavailable		11	\$1,057,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,150.00	100%	0	\$0.00		0	\$0.00
3138A9TX2	Unavailable		18	\$1,192,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,192,570.00	100%	0	\$0.00		0	\$0.00
3138A9TY0	Unavailable		11	\$2,575,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,575,080.00	100%	0	\$0.00		0	\$0.00
3138A9TZ7	Unavailable		9	\$2,131,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,131,620.00	100%	0	\$0.00		0	\$0.00

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

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Total			3	\$1,055,436.86	100%	0	\$0.00		0	\$0.00
3138A9UQ5		Unavailable	11	\$2,443,221.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,443,221.58	100%	0	\$0.00		0	\$0.00
3138A9UR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,491,466.56	100%	0	\$0.00		0	\$0.00
3138A9US1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,490,978.41	100%	0	\$0.00		0	\$0.00
3138A9UT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,233,622.69	100%	0	\$0.00		0	\$0.00
3138A9UU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,508.40	100%	0	\$0.00		0	\$0.00
3138A9UV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,302,244.63	100%	0	\$0.00		0	\$0.00
3138A9UW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,083,713.45	100%	0	\$0.00		0	\$0.00
3138A9UX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,481,271.00	100%	0	\$0.00		0	\$0.00
3138A9UY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,469,047.32	100%	0	\$0.00		0	\$0.00
3138A9UZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	43	\$11,191,603.78	100%	0	\$0.00	NA	0	\$0.00

		BANK)								
Total			43	\$11,191,603.78	100%	0	\$0.00		0	\$0.00
3138A9VA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,510,950.59	100%	0	\$0.00		0	\$0.00
3138A9VV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,479,397.39	100%	0	\$0.00		0	\$0.00
3138A9X25		STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,343,719.05	62.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,332,971.05	100%	0	\$0.00		0	\$0.00
3138A9X33		CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,827,129.84	89.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,040,879.84	100%	0	\$0.00		0	\$0.00
3138A9X41		Unavailable	5	\$1,049,588.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,588.70	100%	0	\$0.00		0	\$0.00
3138A9XU3		FIRST PLACE BANK	6	\$1,896,893.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,896,893.04	100%	0	\$0.00		0	\$0.00
3138A9XV1		Unavailable	13	\$2,407,147.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,407,147.42	100%	0	\$0.00		0	\$0.00
3138A9XW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,149.24	16.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,448,249.24	100%	0	\$0.00		0	\$0.00
3138A9XX7		Unavailable	18	\$3,850,426.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,850,426.46	100%	0	\$0.00		0	\$0.00
3138A9XY5		Unavailable	43	\$6,845,468.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,845,468.91	100%	0	\$0.00		0	\$0.00
3138A9XZ2		STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,071.01	54.46%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,498,571.01	100%	0	\$0.00		0	\$0.00
3138AA3B5		PNC BANK, N.A	15	\$2,618,080.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,618,080.72	100%	0	\$0.00		0	\$0.00
3138AA3C3		BANK OF AMERICA, N.A	177	\$11,868,187.51	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,150,202.12	20.98%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,018,389.63	100%	0	\$0.00		0	\$0.00
3138AA3D1		BANK OF AMERICA, N.A	35	\$9,166,439.82	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,974,480.65	54.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,140,920.47	100%	0	\$0.00		0	\$0.00
3138AA3E9		BANK OF AMERICA, N.A	45	\$11,634,577.00	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,478,822.00	23.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,113,399.00	100%	0	\$0.00		0	\$0.00
3138AA3F6		BANK OF AMERICA, N.A	160	\$43,947,204.34	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$56,489,756.80	56.24%	0	\$0.00	NA	0	\$0.00
Total			358	\$100,436,961.14	100%	0	\$0.00		0	\$0.00
3138AA3G4		BANK OF AMERICA, N.A	35	\$8,887,396.00	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,400.00	12.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,115,796.00	100%	0	\$0.00		0	\$0.00
3138AA3H2		BANK OF AMERICA, N.A	254	\$24,770,658.50	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,526,279.21	38.53%	0	\$0.00	NA	0	\$0.00
Total			410	\$40,296,937.71	100%	0	\$0.00		0	\$0.00
3138AA3J8		BANK OF AMERICA, N.A	258	\$25,330,028.15	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,969,871.00	16.4%	0	\$0.00	NA	0	\$0.00
Total			308	\$30,299,899.15	100%	0	\$0.00		0	\$0.00
3138AA3L3		BANK OF AMERICA, N.A	3	\$1,450,923.94	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$8,599,979.80	85.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$10,050,903.74	100%	0	\$0.00		0	\$0.00
3138AA3M1		BANK OF AMERICA, N.A	2	\$921,750.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$13,137,313.19	93.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$14,059,063.19	100%	0	\$0.00		0	\$0.00
3138AA3N9		BANK OF AMERICA, N.A	78	\$9,169,207.15	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,987,501.08	43.25%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,156,708.23	100%	0	\$0.00		0	\$0.00

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3138AA3P4	BANK OF AMERICA, N.A	77	\$10,534,763.13	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,637,836.40	42.03%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,172,599.53	100%	0	\$0.00		0	\$0.00
3138AA3Q2	BANK OF AMERICA, N.A	144	\$35,363,494.07	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,071,917.69	29.88%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,435,411.76	100%	0	\$0.00		0	\$0.00
3138AA3R0	BANK OF AMERICA, N.A	38	\$9,282,882.57	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,000.00	7.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,057,882.57	100%	0	\$0.00		0	\$0.00
3138AA3S8	BANK OF AMERICA, N.A	20	\$5,012,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,012,680.00	100%	0	\$0.00		0	\$0.00
3138AA3T6	BANK OF AMERICA, N.A	82	\$5,033,032.45	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,059,160.30	50.13%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,092,192.75	100%	0	\$0.00		0	\$0.00
3138AA3U3	BANK OF AMERICA, N.A	68	\$4,081,152.00	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$964,612.00	19.12%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,045,764.00	100%	0	\$0.00		0	\$0.00
3138AA3V1	BANK OF AMERICA, N.A	40	\$9,534,014.84	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,634,955.81	72.1%	0	\$0.00	NA	0	\$0.00
Total		144	\$34,168,970.65	100%	0	\$0.00		0	\$0.00
3138AA3W9	BANK OF AMERICA, N.A	8	\$1,892,400.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,226,508.49	84.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,118,908.49	100%	0	\$0.00		0	\$0.00
3138AA3X7	BANK OF AMERICA, N.A	39	\$3,814,339.52	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,265,663.52	52.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,080,003.04	100%	0	\$0.00		0	\$0.00
3138AA3Y5	BANK OF AMERICA, N.A	56	\$5,470,119.41	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,607,036.00	45.72%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,077,155.41	100%	0	\$0.00		0	\$0.00
3138AA3Z2	BANK OF AMERICA, N.A	37	\$3,639,015.00	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,380,350.00	27.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,019,365.00	100%	0	\$0.00		0	\$0.00
3138AA4A6	BANK OF AMERICA, N.A	12	\$3,222,400.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,589,758.96	70.2%	0	\$0.00	NA	0	\$0.00

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Total			39	\$10,812,158.96	100%	0	\$0.00		0	\$0.00
3138AA4B4	BANK OF AMERICA, N.A		129	\$34,025,270.87	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$918,989.35	2.63%	0	\$0.00	NA	0	\$0.00
Total			132	\$34,944,260.22	100%	0	\$0.00		0	\$0.00
3138AA4C2	BANK OF AMERICA, N.A		29	\$7,919,468.79	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,121,179.30	21.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,040,648.09	100%	0	\$0.00		0	\$0.00
3138AA4D0	BANK OF AMERICA, N.A		39	\$10,833,779.80	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$261,450.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,095,229.80	100%	0	\$0.00		0	\$0.00
3138AA4E8	BANK OF AMERICA, N.A		55	\$15,654,001.33	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,544,662.90	22.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,198,664.23	100%	0	\$0.00		0	\$0.00
3138AA4F5	BANK OF AMERICA, N.A		30	\$7,290,128.02	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,757,747.86	27.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,047,875.88	100%	0	\$0.00		0	\$0.00
3138AA4G3	BANK OF AMERICA, N.A		102	\$18,061,414.68	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,181,326.32	28.45%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,242,741.00	100%	0	\$0.00		0	\$0.00
3138AA4H1	BANK OF AMERICA, N.A		226	\$56,049,543.78	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,339,484.96	7.19%	0	\$0.00	NA	0	\$0.00
Total			242	\$60,389,028.74	100%	0	\$0.00		0	\$0.00
3138AA4J7	BANK OF AMERICA, N.A		396	\$99,249,839.75	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$51,190,051.89	34.03%	0	\$0.00	NA	0	\$0.00
Total			586	\$150,439,891.64	100%	0	\$0.00		0	\$0.00
3138AA4K4	BANK OF AMERICA, N.A		107	\$28,761,032.62	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$11,337,979.85	28.27%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,099,012.47	100%	0	\$0.00		0	\$0.00
3138AA4L2	BANK OF AMERICA, N.A		92	\$23,090,299.21	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,106,959.00	8.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,197,258.21	100%	0	\$0.00		0	\$0.00
3138AA4M0	BANK OF AMERICA, N.A		125	\$33,856,895.02	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,436,518.43	25.25%	0	\$0.00	NA	0	\$0.00
Total			170	\$45,293,413.45	100%	0	\$0.00		0	\$0.00

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

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

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Total			50	\$5,048,380.37	100%	0	\$0.00		0	\$0.00
3138AA5P2	BANK OF AMERICA, N.A		63	\$19,109,907.80	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,063,169.75	5.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,173,077.55	100%	0	\$0.00		0	\$0.00
3138AA5Q0	BANK OF AMERICA, N.A		589	\$133,411,351.56	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$30,626,087.94	18.67%	0	\$0.00	NA	0	\$0.00
Total			731	\$164,037,439.50	100%	0	\$0.00		0	\$0.00
3138AA5R8	BANK OF AMERICA, N.A		47	\$13,160,177.87	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,118,976.37	31.74%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,279,154.24	100%	0	\$0.00		0	\$0.00
3138AA5S6	BANK OF AMERICA, N.A		16	\$4,598,220.29	83.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$932,844.35	16.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,531,064.64	100%	0	\$0.00		0	\$0.00
3138AA5T4	BANK OF AMERICA, N.A		136	\$9,320,881.56	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$754,600.73	7.49%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,075,482.29	100%	0	\$0.00		0	\$0.00
3138AA5U1	BANK OF AMERICA, N.A		255	\$25,209,243.97	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,956,072.22	16.43%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,165,316.19	100%	0	\$0.00		0	\$0.00
3138AA5V9	BANK OF AMERICA, N.A		76	\$18,283,474.74	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,916,671.42	27.45%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,200,146.16	100%	0	\$0.00		0	\$0.00
3138AA5W7	BANK OF AMERICA, N.A		51	\$12,932,674.29	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,153,381.25	14.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,086,055.54	100%	0	\$0.00		0	\$0.00
3138AA5X5	BANK OF AMERICA, N.A		63	\$15,933,195.33	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,239,369.34	21.02%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,172,564.67	100%	0	\$0.00		0	\$0.00
3138AA5Y3	BANK OF AMERICA, N.A		37	\$10,144,134.82	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$15,031,959.21	59.71%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,176,094.03	100%	0	\$0.00		0	\$0.00
3138AA5Z0	BANK OF AMERICA, N.A		61	\$10,520,291.25	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$14,711,672.99	58.31%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,231,964.24	100%	0	\$0.00		0	\$0.00

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3138AA6A4	BANK OF AMERICA, N.A	205	\$44,089,129.51	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,960,836.89	11.91%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,049,966.40	100%	0	\$0.00		0	\$0.00
3138AA6B2	BANK OF AMERICA, N.A	241	\$15,939,860.75	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,360,438.92	31.59%	0	\$0.00	NA	0	\$0.00
Total		352	\$23,300,299.67	100%	0	\$0.00		0	\$0.00
3138AA6C0	BANK OF AMERICA, N.A	24	\$2,346,640.54	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,674,720.30	41.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,021,360.84	100%	0	\$0.00		0	\$0.00
3138AA6E6	BANK OF AMERICA, N.A	15	\$2,437,796.40	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,651,851.61	52.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,089,648.01	100%	0	\$0.00		0	\$0.00
3138AA6F3	BANK OF AMERICA, N.A	135	\$7,769,658.95	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,680,983.21	25.65%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,450,642.16	100%	0	\$0.00		0	\$0.00
3138AA6G1	BANK OF AMERICA, N.A	3	\$325,734.90	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$735,700.00	69.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,061,434.90	100%	0	\$0.00		0	\$0.00
3138AA6H9	BANK OF AMERICA, N.A	100	\$26,031,142.91	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,881,606.50	29.48%	0	\$0.00	NA	0	\$0.00
Total		143	\$36,912,749.41	100%	0	\$0.00		0	\$0.00
3138AA6K2	BANK OF AMERICA, N.A	6	\$832,331.00	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,700.00	23.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,087,031.00	100%	0	\$0.00		0	\$0.00
3138AA6L0	BANK OF AMERICA, N.A	13	\$606,993.00	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$404,325.81	39.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,011,318.81	100%	0	\$0.00		0	\$0.00
3138AA6M8	BANK OF AMERICA, N.A	24	\$5,429,742.00	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,686,878.90	33.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,116,620.90	100%	0	\$0.00		0	\$0.00
3138AA6N6	BANK OF AMERICA, N.A	65	\$7,613,382.51	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,469,640.00	24.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,083,022.51	100%	0	\$0.00		0	\$0.00

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3138AA6P1	BANK OF AMERICA, N.A	114	\$15,766,409.50	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,467,339.71	47.85%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,233,749.21	100%	0	\$0.00		0	\$0.00
3138AA6Q9	BANK OF AMERICA, N.A	139	\$19,218,887.51	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,923,872.00	29.19%	0	\$0.00	NA	0	\$0.00
Total		196	\$27,142,759.51	100%	0	\$0.00		0	\$0.00
3138AA6R7	BANK OF AMERICA, N.A	46	\$4,474,883.11	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,569,145.22	55.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,044,028.33	100%	0	\$0.00		0	\$0.00
3138AA6S5	BANK OF AMERICA, N.A	481	\$112,001,920.49	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$48,437,267.31	30.19%	0	\$0.00	NA	0	\$0.00
Total		685	\$160,439,187.80	100%	0	\$0.00		0	\$0.00
3138AA6T3	BANK OF AMERICA, N.A	27	\$7,157,243.00	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,875,944.16	28.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,033,187.16	100%	0	\$0.00		0	\$0.00
3138AA6U0	BANK OF AMERICA, N.A	184	\$21,688,984.94	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,419,308.79	27.96%	0	\$0.00	NA	0	\$0.00
Total		256	\$30,108,293.73	100%	0	\$0.00		0	\$0.00
3138AA6V8	BANK OF AMERICA, N.A	153	\$44,051,882.71	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,175,048.90	20.23%	0	\$0.00	NA	0	\$0.00
Total		195	\$55,226,931.61	100%	0	\$0.00		0	\$0.00
3138AA6W6	BANK OF AMERICA, N.A	33	\$8,955,308.90	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,710,842.18	23.24%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,666,151.08	100%	0	\$0.00		0	\$0.00
3138AA6X4	BANK OF AMERICA, N.A	72	\$8,477,829.43	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,571,023.71	43.66%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,048,853.14	100%	0	\$0.00		0	\$0.00
3138AA6Y2	BANK OF AMERICA, N.A	94	\$21,813,693.24	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,447,598.26	13.65%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,261,291.50	100%	0	\$0.00		0	\$0.00
3138AA6Z9	BANK OF AMERICA, N.A	235	\$66,677,497.49	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$38,914,238.98	36.85%	0	\$0.00	NA	0	\$0.00
Total		370	\$105,591,736.47	100%	0	\$0.00		0	\$0.00
3138AA7A3	BANK OF AMERICA, N.A	10	\$1,163,383.70	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,163,383.70	100%	0	\$0.00		0	\$0.00
3138AA7B1	BANK OF AMERICA, N.A		52	\$13,845,952.00	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,238,300.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,084,252.00	100%	0	\$0.00		0	\$0.00
3138AA7D7	BANK OF AMERICA, N.A		53	\$5,122,671.96	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$7,914,745.53	60.71%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,037,417.49	100%	0	\$0.00		0	\$0.00
3138AA7E5	BANK OF AMERICA, N.A		21	\$4,580,836.19	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,544,426.38	69.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,125,262.57	100%	0	\$0.00		0	\$0.00
3138AA7F2	MANUFACTURERS AND TRADERS TRUST COMPANY		8	\$1,001,947.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,947.56	100%	0	\$0.00		0	\$0.00
3138AA7G0	MANUFACTURERS AND TRADERS TRUST COMPANY		17	\$1,544,862.31	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$345,005.06	18.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,889,867.37	100%	0	\$0.00		0	\$0.00
3138AA7J4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		26	\$3,989,620.57	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$21,866,352.14	84.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,855,972.71	100%	0	\$0.00		0	\$0.00
3138AA7K1	FIFTH THIRD BANK		13	\$886,702.20	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$293,136.92	24.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,179,839.12	100%	0	\$0.00		0	\$0.00
3138AA7L9	FIFTH THIRD BANK		9	\$927,407.11	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$382,326.75	29.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,733.86	100%	0	\$0.00		0	\$0.00
3138AA7M7	FIFTH THIRD BANK		10	\$1,334,218.45	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,208,566.20	47.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,542,784.65	100%	0	\$0.00		0	\$0.00
3138AAA27	CITIMORTGAGE, INC		3	\$842,661.28	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,677,407.88	66.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,520,069.16	100%	0	\$0.00		0	\$0.00
3138AAA35	CITIMORTGAGE, INC		36	\$9,227,486.58	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,797,091.11	45.8%	0	\$0.00	NA	0	\$0.00

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Total			63	\$17,024,577.69	100%	0	\$0.00		0	\$0.00
3138AAA43	CITIMORTGAGE, INC		71	\$16,716,489.59	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$15,579,129.33	48.24%	0	\$0.00	NA	0	\$0.00
Total			137	\$32,295,618.92	100%	0	\$0.00		0	\$0.00
3138AAA50	CITIMORTGAGE, INC		7	\$1,476,511.16	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$842,400.37	36.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,318,911.53	100%	0	\$0.00		0	\$0.00
3138AAA68	CITIMORTGAGE, INC		24	\$6,026,200.27	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,470,444.64	55.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,496,644.91	100%	0	\$0.00		0	\$0.00
3138AAA76	CITIMORTGAGE, INC		41	\$9,237,592.00	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$14,392,524.30	60.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,630,116.30	100%	0	\$0.00		0	\$0.00
3138AAA84	CITIMORTGAGE, INC		2	\$517,515.00	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$499,889.33	49.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,404.33	100%	0	\$0.00		0	\$0.00
3138AAA9	CITIMORTGAGE, INC		46	\$3,076,835.76	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,114,400.35	26.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,191,236.11	100%	0	\$0.00		0	\$0.00
3138AAAB7	CITIMORTGAGE, INC		49	\$4,814,763.54	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,588,829.39	48.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,403,592.93	100%	0	\$0.00		0	\$0.00
3138AAAC5	CITIMORTGAGE, INC		32	\$3,742,428.77	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,501,343.72	48.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,243,772.49	100%	0	\$0.00		0	\$0.00
3138AAAD3	CITIMORTGAGE, INC		71	\$9,797,724.31	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,521,363.87	49.28%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,319,088.18	100%	0	\$0.00		0	\$0.00
3138AAAE1	CITIMORTGAGE, INC		50	\$3,295,427.59	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,339,725.58	41.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,635,153.17	100%	0	\$0.00		0	\$0.00
3138AAAF8	CITIMORTGAGE, INC		63	\$6,166,018.85	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,183,390.25	45.67%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,349,409.10	100%	0	\$0.00		0	\$0.00

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

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

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3138AAD99	Unavailable	1	\$64,702.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$64,702.40	100%	0	\$0.00		0	\$0.00
3138AADB4	Unavailable	15	\$1,403,315.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,403,315.83	100%	0	\$0.00		0	\$0.00
3138AADC2	NATIONSTAR MORTGAGE, LLC	17	\$1,514,579.20	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,456.02	19.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,890,035.22	100%	0	\$0.00		0	\$0.00
3138AADD0	NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$341,926.33	11.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,929,555.99	100%	0	\$0.00		0	\$0.00
3138AADE8	NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,381,973.06	64.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,151,548.30	100%	0	\$0.00		0	\$0.00
3138AADF5	NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,504.47	17.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,239,572.80	100%	0	\$0.00		0	\$0.00
3138AADG3	NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,251.01	8.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,346,190.34	100%	0	\$0.00		0	\$0.00
3138AADH1	NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,578.82	7.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,320,909.47	100%	0	\$0.00		0	\$0.00
3138AADJ7	NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$603,397.29	42.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,406,378.72	100%	0	\$0.00		0	\$0.00
3138AADK4	NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$782,352.08	29.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,683,435.57	100%	0	\$0.00		0	\$0.00

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

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

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

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3138AAF63	Unavailable	21	\$2,879,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,879,475.00	100%	0	\$0.00		0	\$0.00
3138AAF71	Unavailable	6	\$1,357,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,357,800.00	100%	0	\$0.00		0	\$0.00
3138AAF89	Unavailable	19	\$4,513,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,513,025.00	100%	0	\$0.00		0	\$0.00
3138AAFA4	Unavailable	15	\$1,554,325.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,554,325.56	100%	0	\$0.00		0	\$0.00
3138AAFB2	Unavailable	20	\$1,417,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,417,325.00	100%	0	\$0.00		0	\$0.00
3138AAFC0	Unavailable	87	\$24,434,407.77	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,434,407.77	100%	0	\$0.00		0	\$0.00
3138AAFD8	Unavailable	17	\$1,325,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,325,100.00	100%	0	\$0.00		0	\$0.00
3138AAFE6	Unavailable	13	\$1,308,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,308,275.00	100%	0	\$0.00		0	\$0.00
3138AAFF3	Unavailable	14	\$1,728,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,728,800.00	100%	0	\$0.00		0	\$0.00
3138AAFG1	Unavailable	6	\$1,537,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,537,650.00	100%	0	\$0.00		0	\$0.00
3138AAFH9	Unavailable	20	\$5,838,897.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,838,897.53	100%	0	\$0.00		0	\$0.00
3138AAFJ5	Unavailable	30	\$2,083,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,083,125.00	100%	0	\$0.00		0	\$0.00
3138AAFK2	Unavailable	27	\$2,610,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,610,625.00	100%	0	\$0.00		0	\$0.00
3138AAFL0	Unavailable	11	\$1,305,494.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,494.80	100%	0	\$0.00		0	\$0.00
3138AAFM8	Unavailable	19	\$2,582,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,582,600.00	100%	0	\$0.00		0	\$0.00

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3138AAFN6		Unavailable	14	\$3,186,143.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,186,143.39	100%	0	\$0.00		0	\$0.00
3138AAFP1		Unavailable	5	\$1,286,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,286,100.00	100%	0	\$0.00		0	\$0.00
3138AAFQ9		Unavailable	12	\$3,331,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,331,425.00	100%	0	\$0.00		0	\$0.00
3138AAFR7		Unavailable	35	\$8,172,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,172,625.00	100%	0	\$0.00		0	\$0.00
3138AAFS5		Unavailable	24	\$2,160,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,160,125.00	100%	0	\$0.00		0	\$0.00
3138AAFT3		Unavailable	19	\$4,445,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,445,200.00	100%	0	\$0.00		0	\$0.00
3138AAFU0		Unavailable	10	\$1,346,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,346,700.00	100%	0	\$0.00		0	\$0.00
3138AAFV8		Unavailable	23	\$2,316,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,316,475.00	100%	0	\$0.00		0	\$0.00
3138AAFW6		Unavailable	72	\$22,301,405.43	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$22,301,405.43	100%	0	\$0.00		0	\$0.00
3138AAFX4		Unavailable	12	\$1,120,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,120,625.00	100%	0	\$0.00		0	\$0.00
3138AAFY2		Unavailable	13	\$1,739,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,739,825.00	100%	0	\$0.00		0	\$0.00
3138AAFZ9		Unavailable	4	\$1,314,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,314,525.00	100%	0	\$0.00		0	\$0.00
3138AAH20		Unavailable	16	\$3,462,478.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,462,478.70	100%	0	\$0.00		0	\$0.00
3138AAH38		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,299.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$569,299.61	100%	0	\$0.00		0	\$0.00
3138AAH46		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$676,920.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$676,920.94	100%	0	\$0.00		0	\$0.00

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3138AAH53	U.S. BANK N.A	128	\$34,852,335.20	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$41,401,105.18	54.29%	0	\$0.00	NA	0	\$0.00
Total		285	\$76,253,440.38	100%	0	\$0.00		0	\$0.00
3138AAH61	U.S. BANK N.A	72	\$11,565,537.40	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,061,179.98	41.07%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,626,717.38	100%	0	\$0.00		0	\$0.00
3138AAH79	U.S. BANK N.A	70	\$9,609,187.15	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,733,010.09	44.59%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,342,197.24	100%	0	\$0.00		0	\$0.00
3138AAH87	U.S. BANK N.A	43	\$5,092,316.12	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,533,847.13	47.1%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,626,163.25	100%	0	\$0.00		0	\$0.00
3138AAH95	U.S. BANK N.A	55	\$5,427,458.27	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,972,023.54	35.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,399,481.81	100%	0	\$0.00		0	\$0.00
3138AAHX2	Unavailable	7	\$1,507,267.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,507,267.56	100%	0	\$0.00		0	\$0.00
3138AAHY0	Unavailable	25	\$7,195,055.98	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,195,055.98	100%	0	\$0.00		0	\$0.00
3138AAHZ7	Unavailable	27	\$5,726,924.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,726,924.57	100%	0	\$0.00		0	\$0.00
3138AAJ28	GMAC MORTGAGE, LLC	10	\$965,200.00	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,206,001.98	69.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,171,201.98	100%	0	\$0.00		0	\$0.00
3138AAJ36	GMAC MORTGAGE, LLC	1	\$125,800.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,747,460.51	93.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,873,260.51	100%	0	\$0.00		0	\$0.00
3138AAJ44	GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$19,195,812.97	79.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,169,812.97	100%	0	\$0.00		0	\$0.00
3138AAJ69	GMAC MORTGAGE, LLC	6	\$692,420.00	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,127,695.43	75.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,820,115.43	100%	0	\$0.00		0	\$0.00

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3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,966,585.23	91.57%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,081,409.53	100%	0	\$0.00		0	\$0.00
3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,002,240.00	72.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,391,240.00	100%	0	\$0.00		0	\$0.00
3138AAJ93	GMAC MORTGAGE, LLC	8	\$563,675.00	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,957,250.07	77.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,520,925.07	100%	0	\$0.00		0	\$0.00
3138AAJA0	U.S. BANK N.A	39	\$2,883,526.56	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,838,130.48	38.93%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,721,657.04	100%	0	\$0.00		0	\$0.00
3138AAJB8	U.S. BANK N.A	5	\$1,385,485.48	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,902,011.12	83.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,287,496.60	100%	0	\$0.00		0	\$0.00
3138AAJC6	U.S. BANK N.A	5	\$1,107,277.55	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,020,302.27	78.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,127,579.82	100%	0	\$0.00		0	\$0.00
3138AAJD4	U.S. BANK N.A	2	\$492,554.69	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,115,286.32	69.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,841.01	100%	0	\$0.00		0	\$0.00
3138AAJE2	U.S. BANK N.A	2	\$429,028.69	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,689.34	66.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,286,718.03	100%	0	\$0.00		0	\$0.00
3138AAJF9	U.S. BANK N.A	2	\$467,802.06	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$877,062.56	65.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,344,864.62	100%	0	\$0.00		0	\$0.00
3138AAJG7	U.S. BANK N.A	31	\$6,094,581.07	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,555,839.20	83.81%	0	\$0.00	NA	0	\$0.00
Total		191	\$37,650,420.27	100%	0	\$0.00		0	\$0.00
3138AAJH5	U.S. BANK N.A	26	\$7,545,805.86	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,595,995.31	74.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,141,801.17	100%	0	\$0.00		0	\$0.00

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3138AAJJ1	U.S. BANK N.A	21	\$3,399,274.36	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,672,252.18	44.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,071,526.54	100%	0	\$0.00		0	\$0.00
3138AAJK8	U.S. BANK N.A	8	\$1,093,540.61	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,601,075.93	80.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,694,616.54	100%	0	\$0.00		0	\$0.00
3138AAJL6	U.S. BANK N.A	11	\$1,284,678.42	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,043,665.14	44.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,328,343.56	100%	0	\$0.00		0	\$0.00
3138AAJM4	U.S. BANK N.A	8	\$842,853.50	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,741.67	62.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,222,595.17	100%	0	\$0.00		0	\$0.00
3138AAJN2	U.S. BANK N.A	18	\$1,105,206.41	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,171,666.21	51.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,276,872.62	100%	0	\$0.00		0	\$0.00
3138AAJP7	U.S. BANK N.A	9	\$2,155,106.44	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,001,940.20	73.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,157,046.64	100%	0	\$0.00		0	\$0.00
3138AAJQ5	U.S. BANK N.A	3	\$764,539.96	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,618,502.92	82.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,383,042.88	100%	0	\$0.00		0	\$0.00
3138AAJR3	Unavailable	15	\$1,187,283.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,187,283.70	100%	0	\$0.00		0	\$0.00
3138AAJT9	Unavailable	8	\$1,015,789.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,789.28	100%	0	\$0.00		0	\$0.00
3138AAJU6	Unavailable	15	\$2,833,740.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,833,740.95	100%	0	\$0.00		0	\$0.00
3138AAJV4	Unavailable	6	\$1,136,311.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,136,311.72	100%	0	\$0.00		0	\$0.00
3138AAJW2	Unavailable	13	\$2,675,600.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,675,600.21	100%	0	\$0.00		0	\$0.00
3138AAJX0	Unavailable	5	\$1,369,696.71	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,369,696.71	100%	0	\$0.00		0	\$0.00

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3138AAJY8	GMAC MORTGAGE, LLC	8	\$787,846.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,921,554.94	78.76%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,709,400.94	100%	0	\$0.00		0	\$0.00
3138AAJZ5	GMAC MORTGAGE, LLC	3	\$225,440.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,729,497.92	92.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,954,937.92	100%	0	\$0.00		0	\$0.00
3138AAK34	GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,933,629.91	87.12%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,958,419.52	100%	0	\$0.00		0	\$0.00
3138AAK42	GMAC MORTGAGE, LLC	15	\$1,456,803.12	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,446,602.74	89.52%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,903,405.86	100%	0	\$0.00		0	\$0.00
3138AAK59	GMAC MORTGAGE, LLC	8	\$934,815.70	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,290,717.13	90.86%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,225,532.83	100%	0	\$0.00		0	\$0.00
3138AAK67	GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,576,673.13	77.88%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,000,731.89	100%	0	\$0.00		0	\$0.00
3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,576,325.44	89.91%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,884,822.20	100%	0	\$0.00		0	\$0.00
3138AAK83	GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,320,320.16	83.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,541,407.75	100%	0	\$0.00		0	\$0.00
3138AAK91	GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,714,314.71	96.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,270,409.69	100%	0	\$0.00		0	\$0.00
3138AAKA8	GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,731,331.66	73.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,726,334.15	100%	0	\$0.00		0	\$0.00
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,493,579.81	58.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,548,087.66	100%	0	\$0.00		0	\$0.00

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

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Total			68	\$19,028,969.44	100%	0	\$0.00		0	\$0.00
3138AAL33	Unavailable		42	\$10,805,947.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,805,947.00	100%	0	\$0.00		0	\$0.00
3138AALA7	GMAC MORTGAGE, LLC		34	\$9,074,455.33	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$64,806,209.27	87.72%	0	\$0.00	NA	0	\$0.00
Total			267	\$73,880,664.60	100%	0	\$0.00		0	\$0.00
3138AALB5	Unavailable		83	\$21,987,570.49	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,987,570.49	100%	0	\$0.00		0	\$0.00
3138AALC3	GMAC MORTGAGE, LLC		13	\$2,107,321.63	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$16,781,852.10	88.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,889,173.73	100%	0	\$0.00		0	\$0.00
3138AALD1	GMAC MORTGAGE, LLC		16	\$4,266,500.86	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		393	\$115,621,114.53	96.44%	0	\$0.00	NA	0	\$0.00
Total			409	\$119,887,615.39	100%	0	\$0.00		0	\$0.00
3138AALE9	GMAC MORTGAGE, LLC		7	\$1,949,001.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$47,171,787.07	96.03%	0	\$0.00	NA	0	\$0.00
Total			166	\$49,120,788.07	100%	0	\$0.00		0	\$0.00
3138AALG4	GMAC MORTGAGE, LLC		12	\$754,407.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$7,563,411.99	90.93%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,317,818.99	100%	0	\$0.00		0	\$0.00
3138AALH2	GMAC MORTGAGE, LLC		29	\$2,851,668.60	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$12,854,213.65	81.84%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,705,882.25	100%	0	\$0.00		0	\$0.00
3138AALJ8	GMAC MORTGAGE, LLC		9	\$1,064,720.42	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$7,461,058.50	87.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,525,778.92	100%	0	\$0.00		0	\$0.00
3138AALK5	GMAC MORTGAGE, LLC		22	\$5,771,712.29	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$10,335,078.76	64.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,106,791.05	100%	0	\$0.00		0	\$0.00
3138AALL3	GMAC MORTGAGE, LLC		15	\$2,062,680.49	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$11,548,268.76	84.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,610,949.25	100%	0	\$0.00		0	\$0.00
3138AALM1	GMAC MORTGAGE, LLC		21	\$5,033,289.79	55.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,007,643.88	44.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,040,933.67	100%	0	\$0.00		0	\$0.00
3138AALN9		GMAC MORTGAGE, LLC	7	\$1,624,168.36	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$31,323,558.40	95.07%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,947,726.76	100%	0	\$0.00		0	\$0.00
3138AALP4		GMAC MORTGAGE, LLC	24	\$6,056,806.20	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,491,952.78	47.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,548,758.98	100%	0	\$0.00		0	\$0.00
3138AALQ2		GMAC MORTGAGE, LLC	2	\$520,750.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,796,581.94	96.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,317,331.94	100%	0	\$0.00		0	\$0.00
3138AALR0		Unavailable	25	\$6,202,522.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,202,522.48	100%	0	\$0.00		0	\$0.00
3138AALS8		GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,120,404.35	63.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,511,857.13	100%	0	\$0.00		0	\$0.00
3138AALT6		GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,643,165.16	88.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,891,102.28	100%	0	\$0.00		0	\$0.00
3138AALV1		GMAC MORTGAGE, LLC	4	\$219,995.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,648,889.41	96.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,868,884.41	100%	0	\$0.00		0	\$0.00
3138AALY5		GMAC MORTGAGE, LLC	3	\$796,843.58	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,325,059.36	90.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,121,902.94	100%	0	\$0.00		0	\$0.00
3138AAM24		COLONIAL SAVINGS FA	73	\$14,912,514.29	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,366,698.36	43.25%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,279,212.65	100%	0	\$0.00		0	\$0.00
3138AAM32		COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$404,402.53	15.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,641,475.02	100%	0	\$0.00		0	\$0.00
3138AAM40		Unavailable	21	\$1,779,013.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,779,013.25	100%	0	\$0.00		0	\$0.00

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3138AAM57		Unavailable	21	\$2,846,507.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,846,507.51	100%	0	\$0.00		0	\$0.00
3138AAM65		Unavailable	12	\$2,244,736.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,244,736.23	100%	0	\$0.00		0	\$0.00
3138AAM73		Unavailable	21	\$6,325,259.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,325,259.99	100%	0	\$0.00		0	\$0.00
3138AAM81		Unavailable	20	\$1,210,324.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,210,324.06	100%	0	\$0.00		0	\$0.00
3138AAM99		Unavailable	12	\$1,185,025.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,185,025.92	100%	0	\$0.00		0	\$0.00
3138AAMB4		GMAC MORTGAGE, LLC	49	\$12,558,366.38	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,558,366.38	100%	0	\$0.00		0	\$0.00
3138AAMD0		GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$51,584,502.75	92.87%	0	\$0.00	NA	0	\$0.00
Total			182	\$55,543,090.75	100%	0	\$0.00		0	\$0.00
3138AAME8		GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,074,279.00	88.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,374,559.00	100%	0	\$0.00		0	\$0.00
3138AAMF5		GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,985,796.98	72.61%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,902,076.26	100%	0	\$0.00		0	\$0.00
3138AAMZ1		COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,017,911.08	81.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,643,739.94	100%	0	\$0.00		0	\$0.00
3138AAN23		METLIFE BANK, NA	12	\$1,637,900.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,637,900.57	100%	0	\$0.00		0	\$0.00
3138AAN31		METLIFE BANK, NA	13	\$869,040.00	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$369,333.00	29.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,238,373.00	100%	0	\$0.00		0	\$0.00
3138AAN49		METLIFE BANK, NA	13	\$1,424,875.00	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,900.00	14.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,663,775.00	100%	0	\$0.00		0	\$0.00

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3138AAN56	METLIFE BANK, NA	3	\$1,199,000.00	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,839,000.00	60.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,038,000.00	100%	0	\$0.00		0	\$0.00
3138AAN64	METLIFE BANK, NA	10	\$4,146,759.00	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,536,900.00	46.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$7,683,659.00	100%	0	\$0.00		0	\$0.00
3138AAN72	METLIFE BANK, NA	3	\$1,286,457.00	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,856,000.00	59.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,142,457.00	100%	0	\$0.00		0	\$0.00
3138AAN80	METLIFE BANK, NA	24	\$6,817,742.45	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,426,050.00	26.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,243,792.45	100%	0	\$0.00		0	\$0.00
3138AAN98	METLIFE BANK, NA	20	\$5,414,484.00	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,009,628.16	42.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,424,112.16	100%	0	\$0.00		0	\$0.00
3138AANA5	Unavailable	16	\$2,079,057.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,079,057.52	100%	0	\$0.00		0	\$0.00
3138AANB3	Unavailable	12	\$2,130,683.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,130,683.18	100%	0	\$0.00		0	\$0.00
3138AANC1	Unavailable	8	\$2,622,219.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,622,219.91	100%	0	\$0.00		0	\$0.00
3138AAND9	Unavailable	12	\$1,727,569.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,727,569.67	100%	0	\$0.00		0	\$0.00
3138AANE7	Unavailable	14	\$3,534,945.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,534,945.12	100%	0	\$0.00		0	\$0.00
3138AANF4	Unavailable	21	\$1,844,306.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,844,306.67	100%	0	\$0.00		0	\$0.00
3138AANG2	Unavailable	10	\$1,244,148.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,244,148.31	100%	0	\$0.00		0	\$0.00
3138AANH0	Unavailable	132	\$34,752,140.29	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$34,752,140.29	100%	0	\$0.00		0	\$0.00
3138AANJ6	Unavailable	17	\$1,056,996.30	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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		Unavailable	1	\$98,805.99	6.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,468,192.76	100%	0	\$0.00		0	\$0.00
3138AAQW4		FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,158.30	3.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,997,181.76	100%	0	\$0.00		0	\$0.00
3138AAQX2		FIFTH THIRD BANK	47	\$11,459,341.88	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,981,875.40	34.3%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,441,217.28	100%	0	\$0.00		0	\$0.00
3138AAQY0		FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$557,022.33	35.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,589,257.62	100%	0	\$0.00		0	\$0.00
3138AAQZ7		FIFTH THIRD BANK	19	\$1,935,856.97	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,254,780.94	39.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,190,637.91	100%	0	\$0.00		0	\$0.00
3138AARA1		FIFTH THIRD BANK	2	\$432,374.77	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,753,600.00	80.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,185,974.77	100%	0	\$0.00		0	\$0.00
3138AARB9		FIFTH THIRD BANK	2	\$360,000.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,127,335.56	89.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,487,335.56	100%	0	\$0.00		0	\$0.00
3138AARC7		FIFTH THIRD BANK	2	\$673,000.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,505,059.76	83.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,178,059.76	100%	0	\$0.00		0	\$0.00
3138AARD5		Unavailable	5	\$1,081,380.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,380.18	100%	0	\$0.00		0	\$0.00
3138AARE3		EVERBANK	31	\$7,663,438.89	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,786,113.58	43.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,449,552.47	100%	0	\$0.00		0	\$0.00
3138AARF0		EVERBANK	34	\$9,188,968.68	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$18,677,162.77	67.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,866,131.45	100%	0	\$0.00		0	\$0.00
3138AARG8		EVERBANK	4	\$1,898,879.91	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,502,421.81	56.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,401,301.72	100%	0	\$0.00		0	\$0.00

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3138AARH6	EVERBANK	8	\$1,009,201.24	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,806.03	12.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,153,007.27	100%	0	\$0.00		0	\$0.00
3138AARJ2	EVERBANK	26	\$6,659,599.45	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,063,146.05	23.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,722,745.50	100%	0	\$0.00		0	\$0.00
3138AARK9	EVERBANK	15	\$999,934.63	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$295,574.98	22.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,295,509.61	100%	0	\$0.00		0	\$0.00
3138AARL7	EVERBANK	11	\$1,087,406.02	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$802,924.18	42.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,890,330.20	100%	0	\$0.00		0	\$0.00
3138AARM5	EVERBANK	31	\$4,070,324.58	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,817,415.33	30.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,887,739.91	100%	0	\$0.00		0	\$0.00
3138AARN3	EVERBANK	6	\$958,345.82	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,030,392.74	67.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,988,738.56	100%	0	\$0.00		0	\$0.00
3138AARP8	EVERBANK	2	\$530,460.13	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,960,397.35	84.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,490,857.48	100%	0	\$0.00		0	\$0.00
3138AARQ6	EVERBANK	11	\$2,897,175.95	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,783,809.44	38.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,680,985.39	100%	0	\$0.00		0	\$0.00
3138AARR4	EVERBANK	5	\$1,189,013.67	51.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,135,592.43	48.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,324,606.10	100%	0	\$0.00		0	\$0.00
3138AARS2	EVERBANK	21	\$5,605,907.95	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,923,746.21	63.9%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,529,654.16	100%	0	\$0.00		0	\$0.00
3138AART0	EVERBANK	8	\$567,396.05	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,099,647.14	65.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,667,043.19	100%	0	\$0.00		0	\$0.00

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3138AARU7	EVERBANK	15	\$1,408,635.00	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,455,962.27	50.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,864,597.27	100%	0	\$0.00		0	\$0.00
3138AARV5	EVERBANK	5	\$648,417.80	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,646.95	44.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,167,064.75	100%	0	\$0.00		0	\$0.00
3138AARW3	EVERBANK	12	\$2,541,573.67	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,564,302.86	80.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,105,876.53	100%	0	\$0.00		0	\$0.00
3138AARY9	EVERBANK	2	\$344,808.52	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,776,551.65	83.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,121,360.17	100%	0	\$0.00		0	\$0.00
3138AARZ6	EVERBANK	2	\$400,673.09	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,757.30	61.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,430.39	100%	0	\$0.00		0	\$0.00
3138AAS28	GUARANTY BANK F.S.B	13	\$2,424,998.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,424,998.11	100%	0	\$0.00		0	\$0.00
3138AAS36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,100.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$20,043,395.81	97.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$20,522,495.81	100%	0	\$0.00		0	\$0.00
3138AAS44	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,524,884.61	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,651,401.24	91.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,176,285.85	100%	0	\$0.00		0	\$0.00
3138AAS69	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,864,521.64	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,921,223.93	61.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,785,745.57	100%	0	\$0.00		0	\$0.00
3138AAS85	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$238,688.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,746,042.40	87.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,984,730.40	100%	0	\$0.00		0	\$0.00
3138AAS93	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,273,575.97	97.39%	0	\$0.00	NA	0	\$0.00

Total			45	\$13,629,575.97	100%	0	\$0.00		0	\$0.00
3138AASY8		PNC BANK, N.A	6	\$1,279,838.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,838.18	100%	0	\$0.00		0	\$0.00
3138AATA9		Unavailable	13	\$1,135,259.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,135,259.94	100%	0	\$0.00		0	\$0.00
3138AATB7		Unavailable	22	\$2,915,429.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,915,429.83	100%	0	\$0.00		0	\$0.00
3138AATC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$179,172.50	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,578,729.14	89.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,757,901.64	100%	0	\$0.00		0	\$0.00
3138AATD3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,795.01	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,104,723.99	94.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,484,519.00	100%	0	\$0.00		0	\$0.00
3138AATE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,639.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,445,352.55	97.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,793,991.55	100%	0	\$0.00		0	\$0.00
3138AATF8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$494,317.19	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,794,105.15	84.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,288,422.34	100%	0	\$0.00		0	\$0.00
3138AATG6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,136.20	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,477,251.93	84.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,134,388.13	100%	0	\$0.00		0	\$0.00
3138AATH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,169,944.39	89.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,653,003.39	100%	0	\$0.00		0	\$0.00
3138AATJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$213,836.21	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$873,460.00	80.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,087,296.21	100%	0	\$0.00		0	\$0.00

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3138AATK7		Unavailable	61	\$16,060,831.36	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,060,831.36	100%	0	\$0.00		0	\$0.00
3138AATL5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,438,792.19	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$73,860,354.04	96.8%	0	\$0.00	NA	0	\$0.00
Total			288	\$76,299,146.23	100%	0	\$0.00		0	\$0.00
3138AATM3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,183,791.44	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,671,759.24	86.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,855,550.68	100%	0	\$0.00		0	\$0.00
3138AATN1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,850.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,166,045.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,895.00	100%	0	\$0.00		0	\$0.00
3138AATP6		Unavailable	3	\$789,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$789,300.00	100%	0	\$0.00		0	\$0.00
3138AATQ4		Unavailable	4	\$762,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$762,150.00	100%	0	\$0.00		0	\$0.00
3138AAW72		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,557,552.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,557,552.14	100%	0	\$0.00		0	\$0.00
3138AAW80		THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,370,844.25	19.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,212,761.55	100%	0	\$0.00		0	\$0.00
3138AAW98		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,310,201.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,310,201.90	100%	0	\$0.00		0	\$0.00
3138AAWB3		EVERBANK	6	\$840,573.55	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,184,016.48	58.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,590.03	100%	0	\$0.00		0	\$0.00
3138AAWC1		EVERBANK	13	\$2,432,765.30	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,794,326.30	60.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,227,091.60	100%	0	\$0.00		0	\$0.00
3138AAWD9		Unavailable	8	\$4,317,749.98	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$4,317,749.98	100%	0	\$0.00		0	\$0.00
3138AAWE7	EVERBANK		1	\$482,392.32	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$11,310,691.28	95.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$11,793,083.60	100%	0	\$0.00		0	\$0.00
3138AAWG2	EVERBANK		41	\$7,449,991.97	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,784,078.06	39.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,234,070.03	100%	0	\$0.00		0	\$0.00
3138AAWH0	EVERBANK		75	\$10,116,741.72	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,897,232.48	43.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,013,974.20	100%	0	\$0.00		0	\$0.00
3138AAWJ6	EVERBANK		11	\$1,213,962.24	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,038,579.29	71.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,252,541.53	100%	0	\$0.00		0	\$0.00
3138AAWK3	EVERBANK		4	\$1,200,771.09	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,834,807.42	60.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,035,578.51	100%	0	\$0.00		0	\$0.00
3138AAWN7	PNC BANK, N.A		378	\$108,020,721.26	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$108,020,721.26	100%	0	\$0.00		0	\$0.00
3138AAWP2	PNC BANK, N.A		185	\$50,985,855.08	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,985,855.08	100%	0	\$0.00		0	\$0.00
3138AAWQ0	PNC BANK, N.A		30	\$7,068,296.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,068,296.13	100%	0	\$0.00		0	\$0.00
3138AAWR8	NATIONSTAR MORTGAGE, LLC		4	\$1,375,246.26	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$268,469.82	16.33%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,643,716.08	100%	0	\$0.00		0	\$0.00
3138AAWS6	NATIONSTAR MORTGAGE, LLC		14	\$3,202,343.06	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$237,693.64	6.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,440,036.70	100%	0	\$0.00		0	\$0.00
3138AAWT4	NATIONSTAR MORTGAGE, LLC		10	\$1,841,686.82	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,624,674.38	75.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,466,361.20	100%	0	\$0.00		0	\$0.00

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

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

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

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Total			29	\$4,019,355.23	100%	0	\$0.00		0	\$0.00
3138AAYQ8	WELLS FARGO BANK, N.A		100	\$9,904,996.62	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$9,784,881.08	49.69%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,689,877.70	100%	0	\$0.00		0	\$0.00
3138AAYR6	WELLS FARGO BANK, N.A		70	\$6,798,169.79	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$7,335,503.24	51.9%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,133,673.03	100%	0	\$0.00		0	\$0.00
3138AAYS4	WELLS FARGO BANK, N.A		230	\$30,293,411.94	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$30,173,012.64	49.9%	0	\$0.00	NA	0	\$0.00
Total			462	\$60,466,424.58	100%	0	\$0.00		0	\$0.00
3138AAYT2	WELLS FARGO BANK, N.A		96	\$12,383,495.19	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$13,653,756.85	52.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,037,252.04	100%	0	\$0.00		0	\$0.00
3138AAYU9	WELLS FARGO BANK, N.A		145	\$23,541,824.19	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$18,347,222.05	43.8%	0	\$0.00	NA	0	\$0.00
Total			259	\$41,889,046.24	100%	0	\$0.00		0	\$0.00
3138AAYV7	WELLS FARGO BANK, N.A		41	\$6,757,762.58	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,768,119.39	50.04%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,525,881.97	100%	0	\$0.00		0	\$0.00
3138AAYW5	WELLS FARGO BANK, N.A		369	\$104,463,143.27	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$43,913,309.52	29.6%	0	\$0.00	NA	0	\$0.00
Total			528	\$148,376,452.79	100%	0	\$0.00		0	\$0.00
3138AAYX3	WELLS FARGO BANK, N.A		827	\$245,696,598.30	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		853	\$250,133,681.10	50.45%	0	\$0.00	NA	0	\$0.00
Total			1,680	\$495,830,279.40	100%	0	\$0.00		0	\$0.00
3138AAYY1	WELLS FARGO BANK, N.A		195	\$56,015,803.49	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$56,113,133.66	50.04%	0	\$0.00	NA	0	\$0.00
Total			385	\$112,128,937.15	100%	0	\$0.00		0	\$0.00
3138AAYZ8	Unavailable		109	\$10,760,831.07	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,760,831.07	100%	0	\$0.00		0	\$0.00
3138AAZA2	Unavailable		17	\$8,209,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$8,209,650.00	100%	0	\$0.00		0	\$0.00
3138AAZC8	WELLS FARGO BANK, N.A		40	\$22,208,246.46	89.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$2,486,229.30	10.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$24,694,475.76	100%	0	\$0.00		0	\$0.00
3138AAZD6		WELLS FARGO BANK, N.A	60	\$31,638,301.38	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$21,253,115.27	40.18%	0	\$0.00	NA	0	\$0.00
Total			100	\$52,891,416.65	100%	0	\$0.00		0	\$0.00
3138AAZE4		WELLS FARGO BANK, N.A	21	\$11,182,613.00	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$15,808,421.61	58.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$26,991,034.61	100%	0	\$0.00		0	\$0.00
3138AB2S7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,135,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,135,520.00	100%	0	\$0.00		0	\$0.00
3138AB2T5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,633,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,633,150.00	100%	0	\$0.00		0	\$0.00
3138AB2X6		SA MORTGAGE SERVICES, LLC	15	\$4,482,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,482,276.00	100%	0	\$0.00		0	\$0.00
3138AB5V7		Unavailable	15	\$1,192,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,192,105.00	100%	0	\$0.00		0	\$0.00
3138AB5Z8		PHH MORTGAGE CORPORATION	20	\$2,402,197.14	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,695,184.95	60.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,097,382.09	100%	0	\$0.00		0	\$0.00
3138AB6A2		PHH MORTGAGE CORPORATION	3	\$387,950.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,626.59	70.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,576.59	100%	0	\$0.00		0	\$0.00
3138AB6B0		PHH MORTGAGE CORPORATION	100	\$13,842,699.86	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,523,839.52	40.76%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,366,539.38	100%	0	\$0.00		0	\$0.00
3138AB6C8		Unavailable	11	\$3,277,760.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,277,760.03	100%	0	\$0.00		0	\$0.00

3138AB6D6		PHH MORTGAGE CORPORATION	18	\$921,782.13	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,223,835.98	57.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,145,618.11	100%	0	\$0.00		0	\$0.00
3138AB6E4		PHH MORTGAGE CORPORATION	97	\$6,533,438.67	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,333,992.78	33.79%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,867,431.45	100%	0	\$0.00		0	\$0.00
3138AB6F1		PHH MORTGAGE CORPORATION	53	\$13,336,953.33	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,283,996.02	38.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,620,949.35	100%	0	\$0.00		0	\$0.00
3138AB6G9		PHH MORTGAGE CORPORATION	109	\$10,563,912.80	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,388,237.63	41.16%	0	\$0.00	NA	0	\$0.00
Total			184	\$17,952,150.43	100%	0	\$0.00		0	\$0.00
3138AB6H7		Unavailable	5	\$1,529,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,529,300.00	100%	0	\$0.00		0	\$0.00
3138AB6J3		PHH MORTGAGE CORPORATION	5	\$1,371,124.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,371,124.80	100%	0	\$0.00		0	\$0.00
3138AB6K0		PHH MORTGAGE CORPORATION	590	\$155,765,893.97	100%	0	\$0.00	NA	0	\$0.00
Total			590	\$155,765,893.97	100%	0	\$0.00		0	\$0.00
3138AB6M6		Unavailable	13	\$3,478,049.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,478,049.58	100%	0	\$0.00		0	\$0.00
3138AB6N4		PHH MORTGAGE CORPORATION	46	\$5,440,390.67	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,129,067.02	43.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,569,457.69	100%	0	\$0.00		0	\$0.00
3138AB6P9		Unavailable	62	\$10,197,776.89	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,197,776.89	100%	0	\$0.00		0	\$0.00
3138AB6Q7		Unavailable	59	\$11,068,308.85	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,068,308.85	100%	0	\$0.00		0	\$0.00
3138AB6R5		Unavailable	25	\$5,314,339.73	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,314,339.73	100%	0	\$0.00		0	\$0.00
3138AB6S3		PHH MORTGAGE CORPORATION	15	\$2,001,580.70	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,095,204.00	60.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,096,784.70	100%	0	\$0.00		0	\$0.00
3138AB6T1		PHH MORTGAGE CORPORATION	22	\$5,039,148.00	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,686,397.46	53.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,725,545.46	100%	0	\$0.00		0	\$0.00
3138AB6U8		PHH MORTGAGE CORPORATION	54	\$3,412,268.28	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,918,682.49	53.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,330,950.77	100%	0	\$0.00		0	\$0.00
3138AB6V6		PHH MORTGAGE CORPORATION	16	\$4,331,636.00	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,179,950.00	49.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,511,586.00	100%	0	\$0.00		0	\$0.00
3138AB6W4		PHH MORTGAGE CORPORATION	8	\$1,526,332.00	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$739,638.06	32.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,265,970.06	100%	0	\$0.00		0	\$0.00
3138AB6X2		PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,000.00	22.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,259,930.00	100%	0	\$0.00		0	\$0.00
3138AB6Z7		PHH MORTGAGE CORPORATION	25	\$2,427,509.03	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,800,779.02	66.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,228,288.05	100%	0	\$0.00		0	\$0.00
3138AB7A1		PHH MORTGAGE CORPORATION	18	\$4,819,858.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,819,858.74	100%	0	\$0.00		0	\$0.00
3138AB7B9		PHH MORTGAGE CORPORATION	18	\$2,135,292.63	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,624,404.11	55.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,759,696.74	100%	0	\$0.00		0	\$0.00

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3138AB7C7		PHH MORTGAGE CORPORATION	5	\$812,085.00	22.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,751,554.46	77.21%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,563,639.46	100%	0	\$0.00		0	\$0.00	
3138AB7D5		Unavailable	9	\$1,926,062.44	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,926,062.44	100%	0	\$0.00		0	\$0.00	
3138AB7E3		PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$899,933.58	36.54%	0	\$0.00	NA	0	\$0.00	
Total			45	\$2,462,760.05	100%	0	\$0.00		0	\$0.00	
3138AB7F0		PHH MORTGAGE CORPORATION	4	\$1,098,500.00	75.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$364,800.00	24.93%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,463,300.00	100%	0	\$0.00		0	\$0.00	
3138AB7G8		PHH MORTGAGE CORPORATION	5	\$466,250.00	32.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$965,761.58	67.44%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,432,011.58	100%	0	\$0.00		0	\$0.00	
3138AB7H6		PHH MORTGAGE CORPORATION	27	\$1,912,360.78	68.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$879,963.70	31.51%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,792,324.48	100%	0	\$0.00		0	\$0.00	
3138AB7J2		Unavailable	311	\$82,666,121.78	100%	0	\$0.00	NA	0	\$0.00	
Total			311	\$82,666,121.78	100%	0	\$0.00		0	\$0.00	
3138AB7K9		PHH MORTGAGE CORPORATION	358	\$92,235,091.39	77.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$26,400,888.21	22.25%	0	\$0.00	NA	0	\$0.00	
Total			441	\$118,635,979.60	100%	0	\$0.00		0	\$0.00	
3138AB7L7		PHH MORTGAGE CORPORATION	128	\$36,029,434.46	87.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$4,989,800.00	12.16%	0	\$0.00	NA	0	\$0.00	
Total			141	\$41,019,234.46	100%	0	\$0.00		0	\$0.00	
3138AB7M5		PHH MORTGAGE CORPORATION	6	\$1,096,590.11	80.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$263,429.14	19.37%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,360,019.25	100%	0	\$0.00		0	\$0.00	

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3138ABA25	CHASE HOME FINANCE, LLC	29	\$6,517,766.24	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,419.39	2.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,703,185.63	100%	0	\$0.00		0	\$0.00
3138ABA33	CHASE HOME FINANCE, LLC	15	\$3,378,752.82	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,131.46	14.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,964,884.28	100%	0	\$0.00		0	\$0.00
3138ABA41	CHASE HOME FINANCE, LLC	626	\$79,990,172.68	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,344,853.54	1.65%	0	\$0.00	NA	0	\$0.00
Total		636	\$81,335,026.22	100%	0	\$0.00		0	\$0.00
3138ABA58	CHASE HOME FINANCE, LLC	192	\$24,563,993.19	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,688,289.80	23.84%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,252,282.99	100%	0	\$0.00		0	\$0.00
3138ABA66	CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$503,843.02	7.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,394,093.34	100%	0	\$0.00		0	\$0.00
3138ABA74	CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,834.45	6.78%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,718,479.30	100%	0	\$0.00		0	\$0.00
3138ABA82	CHASE HOME FINANCE, LLC	6	\$1,717,267.54	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,799,550.62	85.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,516,818.16	100%	0	\$0.00		0	\$0.00
3138ABA90	CHASE HOME FINANCE, LLC	787	\$143,207,559.33	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$62,157,769.24	30.27%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$205,365,328.57	100%	0	\$0.00		0	\$0.00
3138ABAA7	FIFTH THIRD BANK	9	\$1,474,765.14	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,811.35	18.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,800,576.49	100%	0	\$0.00		0	\$0.00
3138ABAB5	FIFTH THIRD BANK	14	\$3,217,415.63	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,610,020.40	58.9%	0	\$0.00	NA	0	\$0.00

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Total			30	\$7,827,436.03	100%	0	\$0.00		0	\$0.00
3138ABAC3		FIFTH THIRD BANK	12	\$899,852.59	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,071,588.76	54.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,971,441.35	100%	0	\$0.00		0	\$0.00
3138ABAD1		FIFTH THIRD BANK	9	\$1,198,728.86	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,062,219.75	46.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,260,948.61	100%	0	\$0.00		0	\$0.00
3138ABAE9		FIFTH THIRD BANK	2	\$326,600.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$832,090.02	71.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,158,690.02	100%	0	\$0.00		0	\$0.00
3138ABAF6		FIFTH THIRD BANK	13	\$3,408,668.35	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,681,580.93	57.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,090,249.28	100%	0	\$0.00		0	\$0.00
3138ABAG4		FIFTH THIRD BANK	1	\$57,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,235,656.57	95.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,292,656.57	100%	0	\$0.00		0	\$0.00
3138ABAH2		MORGAN STANLEY CREDIT CORPORATION	9	\$2,293,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,293,750.00	100%	0	\$0.00		0	\$0.00
3138ABAJ8		MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,112,634.00	100%	0	\$0.00		0	\$0.00
3138ABAK5		MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,542,669.03	100%	0	\$0.00		0	\$0.00
3138ABAL3		MORGAN STANLEY CREDIT CORPORATION	13	\$2,866,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,866,951.00	100%	0	\$0.00		0	\$0.00
3138ABAM1		MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,837,339.00	100%	0	\$0.00		0	\$0.00
3138ABAN9		CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,136.20	33.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,160,392.63	100%	0	\$0.00		0	\$0.00

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3138ABAP4	CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,583.98	7.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,173,239.86	100%	0	\$0.00		0	\$0.00
3138ABAQ2	CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,573,966.84	45.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,807,593.53	100%	0	\$0.00		0	\$0.00
3138ABAR0	CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$693,661.42	1.2%	0	\$0.00	NA	0	\$0.00
Total		602	\$57,961,765.71	100%	0	\$0.00		0	\$0.00
3138ABAS8	CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,528,450.35	10.08%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,156,123.23	100%	0	\$0.00		0	\$0.00
3138ABAT6	CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,388.68	6.31%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,933,927.80	100%	0	\$0.00		0	\$0.00
3138ABAU3	CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,817,869.26	100%	0	\$0.00		0	\$0.00
3138ABAV1	CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,879.73	0.87%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,224,821.36	100%	0	\$0.00		0	\$0.00
3138ABAW9	CHASE HOME FINANCE, LLC	890	\$62,429,610.75	99.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,526.10	0.19%	0	\$0.00	NA	0	\$0.00
Total		892	\$62,550,136.85	100%	0	\$0.00		0	\$0.00
3138ABAX7	CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$572,026.24	7.18%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,970,893.23	100%	0	\$0.00		0	\$0.00
3138ABAY5	CHASE HOME FINANCE,	67	\$4,473,677.81	96.07%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	3	\$183,072.47	3.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,656,750.28	100%	0	\$0.00		0	\$0.00
3138ABAZ2		CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$302,483.62	5.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,535,684.13	100%	0	\$0.00		0	\$0.00
3138ABB24		CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$67,268,138.95	53.09%	0	\$0.00	NA	0	\$0.00
Total			453	\$126,695,926.44	100%	0	\$0.00		0	\$0.00
3138ABB32		CHASE HOME FINANCE, LLC	63	\$14,231,161.27	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,954,664.00	38.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,185,825.27	100%	0	\$0.00		0	\$0.00
3138ABB40		CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$31,088,024.44	66.49%	0	\$0.00	NA	0	\$0.00
Total			158	\$46,756,964.97	100%	0	\$0.00		0	\$0.00
3138ABB57		CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,972.51	9.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,936,943.04	100%	0	\$0.00		0	\$0.00
3138ABB65		CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,483,500.00	28.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,212,596.00	100%	0	\$0.00		0	\$0.00
3138ABB73		CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,146,784.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,837,552.62	100%	0	\$0.00		0	\$0.00
3138ABB81		CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,737,817.25	7.34%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,679,540.19	100%	0	\$0.00		0	\$0.00
3138ABB99		CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100%	0	\$0.00	NA	0	\$0.00

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

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

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3138ABBX6		CHASE HOME FINANCE, LLC	17	\$4,605,609.17	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,594,586.57	62.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,200,195.74	100%	0	\$0.00		0	\$0.00
3138ABBY4		CHASE HOME FINANCE, LLC	795	\$203,455,356.36	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$102,859,953.01	33.58%	0	\$0.00	NA	0	\$0.00
Total			1,163	\$306,315,309.37	100%	0	\$0.00		0	\$0.00
3138ABBZ1		CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$203,616,743.65	45.91%	0	\$0.00	NA	0	\$0.00
Total			1,584	\$443,468,226.27	100%	0	\$0.00		0	\$0.00
3138ABC23		CHASE HOME FINANCE, LLC	130	\$12,677,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,677,313.01	100%	0	\$0.00		0	\$0.00
3138ABC31		CHASE HOME FINANCE, LLC	109	\$8,347,350.43	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$8,347,350.43	100%	0	\$0.00		0	\$0.00
3138ABC49		CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,525,891.60	100%	0	\$0.00		0	\$0.00
3138ABC56		CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,071,307.70	100%	0	\$0.00		0	\$0.00
3138ABC64		CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,991,968.01	100%	0	\$0.00		0	\$0.00
3138ABC72		CHASE HOME FINANCE, LLC	183	\$23,522,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,522,863.00	100%	0	\$0.00		0	\$0.00
3138ABC80		CHASE HOME FINANCE, LLC	29	\$3,743,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,743,452.00	100%	0	\$0.00		0	\$0.00
3138ABC98		CHASE HOME FINANCE, LLC	32	\$4,047,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,047,897.00	100%	0	\$0.00		0	\$0.00

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3138ABCA5		CHASE HOME FINANCE, LLC	80	\$7,915,563.77	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$799,180.21	9.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,714,743.98	100%	0	\$0.00		0	\$0.00
3138ABCB3		CHASE HOME FINANCE, LLC	35	\$3,427,700.94	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$687,268.77	16.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,114,969.71	100%	0	\$0.00		0	\$0.00
3138ABCC1		CHASE HOME FINANCE, LLC	15	\$3,663,294.70	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,391,019.15	54.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,054,313.85	100%	0	\$0.00		0	\$0.00
3138ABCD9		CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$579,517.78	5.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$11,261,468.71	100%	0	\$0.00		0	\$0.00
3138ABCE7		CHASE HOME FINANCE, LLC	77	\$5,170,484.69	91.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$494,073.29	8.72%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,664,557.98	100%	0	\$0.00		0	\$0.00
3138ABCF4		CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,747,106.48	21.96%	0	\$0.00	NA	0	\$0.00
Total			374	\$85,369,769.39	100%	0	\$0.00		0	\$0.00
3138ABCG2		CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,359,655.01	25.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,422,561.65	100%	0	\$0.00		0	\$0.00
3138ABCH0		CHASE HOME FINANCE, LLC	30	\$8,107,281.17	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,769,184.95	37.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,876,466.12	100%	0	\$0.00		0	\$0.00
3138ABCJ6		CHASE HOME FINANCE, LLC	150	\$36,726,931.97	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,077,973.43	7.73%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,804,905.40	100%	0	\$0.00		0	\$0.00
3138ABCK3		CHASE HOME FINANCE,	50	\$14,208,355.66	96.01%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	2	\$590,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,798,355.66	100%	0	\$0.00		0	\$0.00
3138ABCL1		CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,189,276.89	100%	0	\$0.00		0	\$0.00
3138ABCM9		CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,087,716.09	100%	0	\$0.00		0	\$0.00
3138ABCN7		CHASE HOME FINANCE, LLC	31	\$7,957,319.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,957,319.31	100%	0	\$0.00		0	\$0.00
3138ABCP2		CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,201,299.00	100%	0	\$0.00		0	\$0.00
3138ABCQ0		CHASE HOME FINANCE, LLC	69	\$17,800,359.08	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,800,359.08	100%	0	\$0.00		0	\$0.00
3138ABCR8		CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$781,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,811,680.50	100%	0	\$0.00		0	\$0.00
3138ABCS6		CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,532.73	3.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,651,411.12	100%	0	\$0.00		0	\$0.00
3138ABCT4		CHASE HOME FINANCE, LLC	19	\$5,714,120.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,714,120.49	100%	0	\$0.00		0	\$0.00
3138ABCU1		CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,887,798.17	100%	0	\$0.00		0	\$0.00
3138ABCV9		CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,926,280.11	100%	0	\$0.00		0	\$0.00

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

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

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3138ABEA3	Unavailable	3	\$299,594.27	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$299,594.27	100%	0	\$0.00		0	\$0.00
3138ABEG0	Unavailable	4	\$279,455.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$279,455.00	100%	0	\$0.00		0	\$0.00
3138ABEJ4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,544,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,150.00	100%	0	\$0.00		0	\$0.00
3138ABEK1	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,870.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,870.07	100%	0	\$0.00		0	\$0.00
3138ABH28	PNC BANK, N.A	20	\$1,585,229.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,585,229.44	100%	0	\$0.00		0	\$0.00
3138ABH36	PNC BANK, N.A	5	\$1,120,649.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,120,649.43	100%	0	\$0.00		0	\$0.00
3138ABH44	PNC BANK, N.A	5	\$1,196,603.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,196,603.05	100%	0	\$0.00		0	\$0.00
3138ABH51	PNC BANK, N.A	4	\$1,039,064.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,039,064.00	100%	0	\$0.00		0	\$0.00
3138ABH69	PNC BANK, N.A	4	\$1,139,166.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,139,166.61	100%	0	\$0.00		0	\$0.00
3138ABH77	STONEGATE MORTGAGE CORPORATION	8	\$1,155,275.00	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,000.00	20.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,457,275.00	100%	0	\$0.00		0	\$0.00
3138ABH85	STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$807,594.00	60.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,342,714.00	100%	0	\$0.00		0	\$0.00
3138ABH93	U.S. BANK N.A	1	\$220,155.74	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,533,039.06	87.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,753,194.80	100%	0	\$0.00		0	\$0.00
3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	9	\$2,669,450.00	76.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,469,450.00	100%	0	\$0.00		0	\$0.00
3138ABJ91		EVERBANK	3	\$627,235.56	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,728,793.14	73.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,356,028.70	100%	0	\$0.00		0	\$0.00
3138ABJA8		U.S. BANK N.A	11	\$2,294,500.48	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,628,916.89	41.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,923,417.37	100%	0	\$0.00		0	\$0.00
3138ABJB6		U.S. BANK N.A	4	\$651,669.31	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$673,680.22	50.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,325,349.53	100%	0	\$0.00		0	\$0.00
3138ABJC4		U.S. BANK N.A	6	\$766,206.38	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,871.68	45.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,403,078.06	100%	0	\$0.00		0	\$0.00
3138ABJD2		U.S. BANK N.A	11	\$993,631.49	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,896.78	14.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,158,528.27	100%	0	\$0.00		0	\$0.00
3138ABJE0		U.S. BANK N.A	4	\$862,860.07	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,874,268.71	68.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,737,128.78	100%	0	\$0.00		0	\$0.00
3138ABJF7		U.S. BANK N.A	3	\$474,626.00	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$958,776.45	66.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,433,402.45	100%	0	\$0.00		0	\$0.00
3138ABJG5		U.S. BANK N.A	8	\$624,900.00	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,080,838.05	63.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,705,738.05	100%	0	\$0.00		0	\$0.00
3138ABJK6		CRESCENT MORTGAGE COMPANY	1	\$71,500.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,023,082.88	93.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,094,582.88	100%	0	\$0.00		0	\$0.00
3138ABJN0		STONEGATE MORTGAGE CORPORATION	10	\$1,101,250.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,812.21	29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,062.21	100%	0	\$0.00		0	\$0.00
3138ABJQ3			9	\$1,208,800.00	100%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
Total			9	\$1,208,800.00	100%	0	\$0.00		0	\$0.00
3138ABJR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$64,995,157.41	90.14%	0	\$0.00	NA	0	\$0.00
Total			268	\$72,101,223.81	100%	0	\$0.00		0	\$0.00
3138ABK57		BANK OF AMERICA, N.A	14	\$3,446,028.82	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,127,707.46	79.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,573,736.28	100%	0	\$0.00		0	\$0.00
3138ABK65		BANK OF AMERICA, N.A	5	\$1,226,762.89	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,662,483.76	74.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,889,246.65	100%	0	\$0.00		0	\$0.00
3138ABK73		BANK OF AMERICA, N.A	5	\$636,800.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,669,315.67	72.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,306,115.67	100%	0	\$0.00		0	\$0.00
3138ABK81		BANK OF AMERICA, N.A	34	\$10,765,002.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,410,217.23	57.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,175,219.23	100%	0	\$0.00		0	\$0.00
3138ABK99		BANK OF AMERICA, N.A	34	\$11,098,815.70	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,083,881.87	55.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,182,697.57	100%	0	\$0.00		0	\$0.00
3138ABKA6		BANK OF AMERICA, N.A	223	\$21,685,778.88	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,462,665.79	13.77%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,148,444.67	100%	0	\$0.00		0	\$0.00
3138ABKB4		BANK OF AMERICA, N.A	29	\$8,138,570.00	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,531,032.45	15.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,669,602.45	100%	0	\$0.00		0	\$0.00
3138ABKC2		BANK OF AMERICA, N.A	124	\$72,319,834.32	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,987,883.59	3.97%	0	\$0.00	NA	0	\$0.00
Total			129	\$75,307,717.91	100%	0	\$0.00		0	\$0.00
3138ABKD0		BANK OF AMERICA, N.A	67	\$19,254,288.13	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,686,456.47	19.58%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,940,744.60	100%	0	\$0.00		0	\$0.00
3138ABKE8		BANK OF AMERICA, N.A	46	\$14,487,974.42	43.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$19,178,393.14	56.97%	0	\$0.00	NA	0	\$0.00
Total			115	\$33,666,367.56	100%	0	\$0.00		0	\$0.00
3138ABKF5		BANK OF AMERICA, N.A	56	\$10,917,843.00	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,316,909.03	56.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,234,752.03	100%	0	\$0.00		0	\$0.00
3138ABKG3		BANK OF AMERICA, N.A	37	\$13,261,498.09	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,954,328.12	47.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$25,215,826.21	100%	0	\$0.00		0	\$0.00
3138ABKH1		BANK OF AMERICA, N.A	14	\$3,278,993.73	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,772,653.46	67.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,051,647.19	100%	0	\$0.00		0	\$0.00
3138ABKJ7		BANK OF AMERICA, N.A	52	\$11,314,920.81	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,923,384.56	55.17%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,238,305.37	100%	0	\$0.00		0	\$0.00
3138ABKL2		Unavailable	2	\$274,953.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$274,953.26	100%	0	\$0.00		0	\$0.00
3138ABKM0		Unavailable	1	\$104,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,500.00	100%	0	\$0.00		0	\$0.00
3138ABKN8		BANK OF AMERICA, N.A	27	\$6,252,880.00	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,771,244.88	37.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,024,124.88	100%	0	\$0.00		0	\$0.00
3138ABKP3		BANK OF AMERICA, N.A	230	\$15,631,178.95	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,394,345.46	21.94%	0	\$0.00	NA	0	\$0.00
Total			295	\$20,025,524.41	100%	0	\$0.00		0	\$0.00
3138ABKQ1		BANK OF AMERICA, N.A	14	\$3,634,887.56	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,601,819.14	67.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,236,706.70	100%	0	\$0.00		0	\$0.00
3138ABKR9		BANK OF AMERICA, N.A	34	\$11,780,010.52	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,405,290.68	53.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,185,301.20	100%	0	\$0.00		0	\$0.00
3138ABKS7		BANK OF AMERICA, N.A	44	\$14,416,776.00	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$719,000.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,135,776.00	100%	0	\$0.00		0	\$0.00

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

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

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3138ABLL1	BANK OF AMERICA, N.A	21	\$987,829.21	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$193,425.00	16.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,181,254.21	100%	0	\$0.00		0	\$0.00
3138ABLM9	BANK OF AMERICA, N.A	5	\$1,157,552.40	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,191,961.86	84.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,349,514.26	100%	0	\$0.00		0	\$0.00
3138ABLN7	BANK OF AMERICA, N.A	8	\$2,023,225.00	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$848,500.00	29.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,871,725.00	100%	0	\$0.00		0	\$0.00
3138ABLR8	BANK OF AMERICA, N.A	6	\$1,356,980.00	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$992,400.00	42.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,349,380.00	100%	0	\$0.00		0	\$0.00
3138ABLS6	BANK OF AMERICA, N.A	99	\$9,690,522.63	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,698.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,099,220.63	100%	0	\$0.00		0	\$0.00
3138ABLT4	BANK OF AMERICA, N.A	140	\$79,303,100.08	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$27,700,816.88	25.89%	0	\$0.00	NA	0	\$0.00
Total		189	\$107,003,916.96	100%	0	\$0.00		0	\$0.00
3138ABLU1	BANK OF AMERICA, N.A	31	\$17,958,738.29	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,283,467.38	11.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$20,242,205.67	100%	0	\$0.00		0	\$0.00
3138ABLW7	BANK OF AMERICA, N.A	5	\$1,113,250.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,113,250.48	100%	0	\$0.00		0	\$0.00
3138ABLX5	BANK OF AMERICA, N.A	39	\$9,935,263.00	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,164,084.57	34.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,099,347.57	100%	0	\$0.00		0	\$0.00
3138ABLY3	BANK OF AMERICA, N.A	19	\$2,553,400.00	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,450.00	11.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,888,850.00	100%	0	\$0.00		0	\$0.00
3138ABLZ0	BANK OF AMERICA, N.A	34	\$8,460,041.62	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,610,319.53	15.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,070,361.15	100%	0	\$0.00		0	\$0.00
3138ABM22	BANK OF AMERICA, N.A	85	\$11,784,907.40	77.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,331,019.88	22.04%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,115,927.28	100%	0	\$0.00		0	\$0.00
3138ABM30		BANK OF AMERICA, N.A	400	\$94,783,106.92	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,599,064.24	5.58%	0	\$0.00	NA	0	\$0.00
Total			427	\$100,382,171.16	100%	0	\$0.00		0	\$0.00
3138ABM48		BANK OF AMERICA, N.A	39	\$10,655,358.68	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,522,089.93	57.68%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,177,448.61	100%	0	\$0.00		0	\$0.00
3138ABM71		BANK OF AMERICA, N.A	24	\$3,283,436.30	85.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,649.06	14.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,838,085.36	100%	0	\$0.00		0	\$0.00
3138ABM89		BANK OF AMERICA, N.A	58	\$6,876,706.22	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,404.26	9.54%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,602,110.48	100%	0	\$0.00		0	\$0.00
3138ABM97		BANK OF AMERICA, N.A	18	\$5,808,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,808,160.00	100%	0	\$0.00		0	\$0.00
3138ABMA4		BANK OF AMERICA, N.A	170	\$51,131,639.08	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$49,250,383.28	49.06%	0	\$0.00	NA	0	\$0.00
Total			343	\$100,382,022.36	100%	0	\$0.00		0	\$0.00
3138ABMB2		BANK OF AMERICA, N.A	57	\$5,639,294.16	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,436,298.89	44.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,075,593.05	100%	0	\$0.00		0	\$0.00
3138ABMC0		BANK OF AMERICA, N.A	44	\$11,176,282.38	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,030,893.06	44.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,207,175.44	100%	0	\$0.00		0	\$0.00
3138ABMD8		BANK OF AMERICA, N.A	46	\$11,928,825.00	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,213,738.42	21.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,142,563.42	100%	0	\$0.00		0	\$0.00
3138ABME6		BANK OF AMERICA, N.A	45	\$10,162,635.00	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,971,950.00	32.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,134,585.00	100%	0	\$0.00		0	\$0.00
3138ABMF3		BANK OF AMERICA, N.A	161	\$43,442,110.45	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$37,030,543.06	46.02%	0	\$0.00	NA	0	\$0.00
Total			292	\$80,472,653.51	100%	0	\$0.00		0	\$0.00

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

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

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3138ABN88	BANK OF AMERICA, N.A	1	\$330,600.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,896,885.34	92.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,227,485.34	100%	0	\$0.00		0	\$0.00
3138ABN96	BANK OF AMERICA, N.A	6	\$1,350,247.89	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,955,015.28	68.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,305,263.17	100%	0	\$0.00		0	\$0.00
3138ABNA3	BANK OF AMERICA, N.A	60	\$4,307,337.93	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$734,963.69	14.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,042,301.62	100%	0	\$0.00		0	\$0.00
3138ABNB1	BANK OF AMERICA, N.A	35	\$9,090,285.07	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,075.44	2.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,282,360.51	100%	0	\$0.00		0	\$0.00
3138ABNC9	BANK OF AMERICA, N.A	32	\$10,767,219.84	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,182,981.59	22.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,950,201.43	100%	0	\$0.00		0	\$0.00
3138ABND7	EVERBANK	17	\$3,761,364.14	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$716,332.47	16%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,477,696.61	100%	0	\$0.00		0	\$0.00
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,232,014.50	45.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,454,953.46	100%	0	\$0.00		0	\$0.00
3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,511,781.72	65.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,478,397.30	100%	0	\$0.00		0	\$0.00
3138ABNG0	EVERBANK	10	\$1,064,227.59	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,213,831.27	67.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,278,058.86	100%	0	\$0.00		0	\$0.00
3138ABNH8	EVERBANK	34	\$4,924,610.20	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,821,750.00	49.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,746,360.20	100%	0	\$0.00		0	\$0.00
3138ABNJ4	EVERBANK	7	\$601,679.61	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,082,700.00	64.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,684,379.61	100%	0	\$0.00		0	\$0.00
3138ABNK1	Unavailable	6	\$1,370,759.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,370,759.00	100%	0	\$0.00		0	\$0.00
3138ABNL9	Unavailable		17	\$1,326,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,326,906.00	100%	0	\$0.00		0	\$0.00
3138ABNM7	Unavailable		18	\$1,185,210.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,185,210.02	100%	0	\$0.00		0	\$0.00
3138ABNN5	Unavailable		11	\$1,035,444.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,444.84	100%	0	\$0.00		0	\$0.00
3138ABNP0	Unavailable		14	\$1,315,189.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,315,189.28	100%	0	\$0.00		0	\$0.00
3138ABNQ8	BANK OF AMERICA, N.A		84	\$8,184,838.47	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,814,304.24	18.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,999,142.71	100%	0	\$0.00		0	\$0.00
3138ABNR6	BANK OF AMERICA, N.A		11	\$3,463,041.00	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,033,330.09	22.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,496,371.09	100%	0	\$0.00		0	\$0.00
3138ABNS4	BANK OF AMERICA, N.A		20	\$5,670,807.13	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,686,467.05	22.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,357,274.18	100%	0	\$0.00		0	\$0.00
3138ABNT2	BANK OF AMERICA, N.A		5	\$1,130,175.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,130,175.19	100%	0	\$0.00		0	\$0.00
3138ABNU9	BANK OF AMERICA, N.A		15	\$3,121,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,121,617.00	100%	0	\$0.00		0	\$0.00
3138ABNV7	BANK OF AMERICA, N.A		23	\$12,112,805.51	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$454,900.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$12,567,705.51	100%	0	\$0.00		0	\$0.00
3138ABNW5	BANK OF AMERICA, N.A		161	\$47,105,568.62	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$22,820,259.91	32.63%	0	\$0.00	NA	0	\$0.00
Total			242	\$69,925,828.53	100%	0	\$0.00		0	\$0.00
3138ABNX3	BANK OF AMERICA, N.A		55	\$17,319,323.62	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,888,158.41	22.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$22,207,482.03	100%	0	\$0.00		0	\$0.00
3138ABNY1	BANK OF AMERICA, N.A		153	\$45,834,855.00	100%	0	\$0.00	NA	0	\$0.00

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Total			153	\$45,834,855.00	100%	0	\$0.00		0	\$0.00
3138ABNZ8	BANK OF AMERICA, N.A		126	\$36,957,560.00	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$26,569,452.74	41.82%	0	\$0.00	NA	0	\$0.00
Total			222	\$63,527,012.74	100%	0	\$0.00		0	\$0.00
3138ABP29	BANK OF AMERICA, N.A		58	\$3,955,161.73	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,015,063.94	20.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,970,225.67	100%	0	\$0.00		0	\$0.00
3138ABP37	BANK OF AMERICA, N.A		32	\$3,193,510.27	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,853,316.14	36.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,046,826.41	100%	0	\$0.00		0	\$0.00
3138ABP45	BANK OF AMERICA, N.A		87	\$21,928,965.07	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$18,449,956.09	45.69%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,378,921.16	100%	0	\$0.00		0	\$0.00
3138ABP52	BANK OF AMERICA, N.A		34	\$3,225,840.00	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,834,425.00	36.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,060,265.00	100%	0	\$0.00		0	\$0.00
3138ABP60	BANK OF AMERICA, N.A		10	\$2,492,113.75	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,591,545.00	50.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,083,658.75	100%	0	\$0.00		0	\$0.00
3138ABP86	BANK OF AMERICA, N.A		39	\$4,571,983.00	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$5,512,064.36	54.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,084,047.36	100%	0	\$0.00		0	\$0.00
3138ABP94	BANK OF AMERICA, N.A		16	\$3,927,269.16	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$11,183,693.30	74.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,110,962.46	100%	0	\$0.00		0	\$0.00
3138ABPA1	BANK OF AMERICA, N.A		81	\$4,243,186.00	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$264,231.18	5.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,507,417.18	100%	0	\$0.00		0	\$0.00
3138ABPB9	BANK OF AMERICA, N.A		26	\$1,505,730.00	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$754,950.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,260,680.00	100%	0	\$0.00		0	\$0.00
3138ABPC7	BANK OF AMERICA, N.A		16	\$4,432,587.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,432,587.96	100%	0	\$0.00		0	\$0.00

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3138ABPD5	BANK OF AMERICA, N.A	13	\$2,979,343.50	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,242,448.41	73.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,221,791.91	100%	0	\$0.00		0	\$0.00
3138ABPE3	BANK OF AMERICA, N.A	26	\$7,455,637.00	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,666,043.33	62.95%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,121,680.33	100%	0	\$0.00		0	\$0.00
3138ABPF0	BANK OF AMERICA, N.A	11	\$1,419,250.00	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,543,250.00	100%	0	\$0.00		0	\$0.00
3138ABPG8	BANK OF AMERICA, N.A	38	\$23,240,508.02	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$11,896,239.41	33.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$35,136,747.43	100%	0	\$0.00		0	\$0.00
3138ABPH6	BANK OF AMERICA, N.A	47	\$7,619,279.00	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,537,416.00	31.71%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,156,695.00	100%	0	\$0.00		0	\$0.00
3138ABPJ2	BANK OF AMERICA, N.A	31	\$4,295,098.64	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,121,600.05	72.14%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,416,698.69	100%	0	\$0.00		0	\$0.00
3138ABPK9	BANK OF AMERICA, N.A	96	\$6,465,153.64	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,687,260.22	36.32%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,152,413.86	100%	0	\$0.00		0	\$0.00
3138ABPL7	BANK OF AMERICA, N.A	28	\$2,738,037.00	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,353,897.91	46.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,091,934.91	100%	0	\$0.00		0	\$0.00
3138ABPM5	BANK OF AMERICA, N.A	24	\$6,635,355.00	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,552,914.60	34.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,188,269.60	100%	0	\$0.00		0	\$0.00
3138ABPN3	BANK OF AMERICA, N.A	18	\$4,770,157.00	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,341,308.84	21.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,111,465.84	100%	0	\$0.00		0	\$0.00
3138ABPP8	BANK OF AMERICA, N.A	20	\$5,019,136.96	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,038,866.39	50.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,058,003.35	100%	0	\$0.00		0	\$0.00
3138ABPQ6	BANK OF AMERICA, N.A	21	\$6,009,545.00	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	PAVILION MORTGAGE COMPANY								
	PAWTUCKET CREDIT UNION	1	\$40,571.85	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$23,526.39	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$55,117.75	0.59%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$7,409.04	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$35,710.27	0.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$65,438.20	0.7%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$23,743.96	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$11,447.51	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$38,133.48	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$71,243.00	0.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,208.66	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$19,957.45	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$56,481.59	0.61%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$22,728.23	0.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,025.61	0.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	31	\$589,718.74	6.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$24,156.10	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$30,619.94	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$24,146.32	0.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$45,688.07	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$43,041.01	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$1,241.61	0.01%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$11,839.76	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$25,797.11	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$29,303.03	0.31%	0	\$0.00	NA	0	\$0.00

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

	CENDANT-DEDICATED CHANNEL	2	\$145,057.83	3.9%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$1,515,410.38	40.74%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	1	\$129,404.31	3.48%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$1,243,770.54	33.44%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,008.43	2.2%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$246,184.65	6.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$103,010.24	2.77%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,719,813.28	100%	0	\$0.00		0	\$0.00	
31416WB50	ARVEST MORTGAGE COMPANY	8	\$277,087.68	17.71%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$204,711.67	13.08%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	5	\$155,781.27	9.95%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$3,394.60	0.22%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$27,682.78	1.77%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$470,733.96	30.08%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$37,700.43	2.41%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$209,183.24	13.37%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$35,786.83	2.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$142,864.61	9.12%	0	\$0.00	NA	0	\$0.00	
Total		48	\$1,564,927.07	100%	0	\$0.00		0	\$0.00	
31416WB68	ABACUS FEDERAL SAVINGS BANK	1	\$77,329.17	3.63%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$49,938.13	2.34%	0	\$0.00	NA	0	\$0.00	
	BAC FLORIDA BANK	1	\$62,860.69	2.95%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$77,684.94	3.65%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98%	0	\$0.00	NA	0	\$0.00	
		1	\$30,540.98	1.43%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK AND TRUST	1	\$22,890.17	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$83,658.61	0.36%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$90,187.03	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$507,622.76	2.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$31,294.32	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$34,721.99	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,269.27	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,534.23	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$104,733.68	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$30,321.56	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$57,547.61	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$81,444.52	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$249,870.07	1.08%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$36,711.65	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,589.67	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,146.70	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$325,693.07	1.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$30,983.03	0.13%	0	\$0.00	NA	0	\$0.00

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

	FIRST AMERICAN CREDIT UNION	1	\$109,350.80	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,460.81	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,268.59	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$66,519.92	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,796.21	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$66,866.24	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$93,584.47	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$321,643.97	1.99%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$424,378.66	2.62%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$218,034.86	1.35%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,373.58	0.34%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$421,274.10	2.6%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$32,984.34	0.2%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$211,845.60	1.31%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$108,371.30	0.67%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$102,501.67	0.63%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$98,449.20	0.61%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$101,942.63	0.63%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	1	\$101,190.14	0.63%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$111,434.74	0.69%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$107,817.25	0.67%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$102,142.11	0.63%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,963.56	0.7%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$97,266.45	0.6%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$107,108.24	0.66%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$218,259.37	1.35%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$101,273.39	0.63%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$218,263.99	1.35%	0	\$0.00	NA	0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY	2	\$134,638.89	0.83%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$102,563.26	0.63%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$91,474.24	0.57%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$284,512.96	1.76%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$1,969,895.87	12.17%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$111,903.43	0.69%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$106,542.88	0.66%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,843.14	1.31%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,790.67	0.09%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$114,009.91	0.7%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$214,193.40	1.32%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$103,496.37	0.64%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	1	\$43,426.69	0.27%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$96,467.36	0.6%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$217,980.13	1.35%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$57,688.10	0.36%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$65,777.69	0.41%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$106,393.54	0.66%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$103,418.08	0.64%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$105,825.76	0.65%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$97,682.21	0.6%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,024.10	0.64%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$390,505.04	2.41%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$206,462.75	1.28%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$68,474.58	0.42%	0	\$0.00	NA	0	\$0.00	

	THE GOLDEN 1 CREDIT UNION	1	\$108,371.30	0.67%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$98,471.29	0.61%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$319,431.02	1.97%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$113,516.10	0.7%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,249.59	0.66%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$57,060.39	0.35%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$126,561.64	0.78%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$101,612.24	0.63%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$70,440.54	0.44%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$200,666.47	1.24%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$35,043.02	0.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,851,237.32	11.4%	0	\$0.00	NA	0	\$0.00	
Total		168	\$16,182,570.21	100%	0	\$0.00		0	\$0.00	
31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$290,909.72	1.16%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$122,116.17	0.49%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$419,658.18	1.68%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.06	1.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,905.60	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,414.03	0.49%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$632,366.08	2.52%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$217,330.31	0.87%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,029.34	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$315,736.16	1.26%	0	\$0.00	NA	0	\$0.00	

	BANK OF HAWAII	2	\$105,486.40	0.42%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,975.58	0.94%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$133,608.13	0.53%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$117,238.72	0.47%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$118,744.65	0.47%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$361,537.84	1.44%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$132,668.63	0.53%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$131,304.70	0.52%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$98,894.48	0.39%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$108,628.09	0.43%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$259,017.03	1.03%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$135,116.38	0.54%	0	\$0.00	NA	0	\$0.00	
	DUPONT STATE BANK	1	\$115,305.86	0.46%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$119,379.83	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$371,014.29	1.48%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$369,886.89	1.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$367,062.50	1.47%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,395.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$252,699.12	1.01%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$362,240.42	1.45%	0	\$0.00	NA	0	\$0.00	
		1	\$79,946.41	0.32%	0	\$0.00	NA	0	\$0.00	

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

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

	YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	3	\$336,493.57	1.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$247,744.36	0.99%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$127,037.35	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,997.90	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,568.15	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$628,489.37	2.51%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$148,532.61	0.59%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$265,006.22	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,779.01	0.45%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,513,041.69	10.05%	0	\$0.00	NA	0	\$0.00
Total		224	\$25,048,741.75	100%	0	\$0.00		0	\$0.00
31416WBE1	AGFIRST FARM CREDIT BANK	1	\$82,633.92	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$262,132.47	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,461.56	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$143,663.88	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,841.60	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$92,305.85	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,123.52	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$141,598.37	0.64%	0	\$0.00	NA	0	\$0.00

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

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

	REDSTONE FEDERAL CREDIT UNION								
	S&T BANK	3	\$412,482.41	1.88%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$146,265.86	0.67%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$136,327.44	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$299,508.55	1.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$137,873.88	0.63%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$134,879.72	0.61%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$59,813.01	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$141,442.39	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$152,813.93	0.7%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,108.55	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$457,325.27	2.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,404.29	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,741.43	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$945,561.97	4.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,786.01	0.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,106.36	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,677.81	1.98%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$86,956.55	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$72,114.93	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$86,219.93	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,083,920.94	4.91%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,961,106.97	100%	0	\$0.00		0	\$0.00
31416WBF8	AGFIRST FARM CREDIT BANK	1	\$105,556.56	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$291,357.10	8.84%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,674.86	12.37%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$62,577.07	1.9%	0	\$0.00	NA	0	\$0.00
		2	\$245,317.21	7.45%	0	\$0.00	NA	0	\$0.00

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

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

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

	INDEPENDENT BANK CORPORATION								
	IOWA BANKERS MORTGAGE CORPORATION	8	\$406,675.53	2.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$26,480.05	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,517.88	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$51,422.52	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$286,810.91	1.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$73,547.62	0.42%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$77,214.71	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$93,313.26	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$133,550.70	0.77%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$123,275.65	0.71%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$137,880.42	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$179,754.30	1.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,889.29	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$19,689.50	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$54,212.94	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$44,936.65	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$306,607.41	1.77%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$45,849.34	0.26%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$13,366.36	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$68,494.95	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$106,432.83	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,105.76	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$87,649.81	0.51%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$27,132.51	0.16%	0	\$0.00	NA	0	\$0.00

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

	STATE EMPLOYEES CREDIT UNION	2	\$41,952.18	0.24%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$246,596.16	1.42%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	6	\$310,752.13	1.79%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$95,759.61	0.55%	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$15,784.05	0.09%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$6,113.46	0.04%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$44,469.50	0.26%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$10,681.17	0.06%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$176,598.97	1.02%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$22,745.71	0.13%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$18,121.58	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$44,409.31	0.26%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	7	\$294,143.71	1.7%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$47,538.45	0.27%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$69,856.18	0.4%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,744.89	0.77%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$46,674.46	0.27%	0	\$0.00	NA	0	\$0.00	
	WARREN FEDERAL CREDIT UNION	1	\$13,240.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,620.93	0.41%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	4	\$128,567.80	0.74%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$160,471.19	0.93%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$27,005.04	0.16%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$102,052.08	0.59%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$49,006.02	0.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,304,196.10	7.58%	0	\$0.00	NA	0	\$0.00	
Total		357	\$17,318,883.49	100%	0	\$0.00		0	\$0.00	

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

	PHH MORTGAGE CORPORATION	2	\$219,103.00	5.83%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	3	\$183,544.50	4.89%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	11	\$585,183.17	15.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,349,381.34	35.91%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,756,873.93	100%	0	\$0.00		0	\$0.00	
31416WBK7	ARVEST MORTGAGE COMPANY	12	\$1,405,012.25	25.33%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$456,927.74	8.24%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$76,055.75	1.37%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$119,148.12	2.15%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	1	\$58,388.62	1.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$242,482.46	4.37%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$275,782.00	4.97%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$63,908.14	1.15%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$126,639.05	2.28%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	2	\$158,095.76	2.85%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	11	\$789,550.15	14.24%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$112,323.14	2.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,661,565.01	29.97%	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,545,878.19	100%	0	\$0.00		0	\$0.00	
31416WBL5	ARVEST MORTGAGE COMPANY	7	\$1,020,970.32	15.15%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,121,465.17	16.64%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	2	\$171,415.68	2.54%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$581,133.69	8.62%	0	\$0.00	NA	0	\$0.00	
		3	\$247,906.84	3.68%	0	\$0.00	NA	0	\$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	RIDGEWOOD SAVINGS BANK	1	\$86,949.75	1.29%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,602.60	1.23%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$154,248.23	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,071,316.38	15.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,576.79	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,107,866.13	31.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,738,451.58	100%	0	\$0.00		0	\$0.00
31416WBM3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$2,722,012.26	19.42%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$461,234.99	3.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,494.99	0.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$291,895.65	2.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,008,505.25	7.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$450,591.02	3.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,751.42	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$173,494.95	1.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$102,570.72	0.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$115,212.18	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$3,777,856.35	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,697,697.77	33.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,014,317.55	100%	0	\$0.00		0	\$0.00
31416WBN1	ARVEST MORTGAGE COMPANY	7	\$397,233.20	18.95%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$165,722.50	7.91%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$85,115.82	4.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$66,520.15	3.17%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$144,561.36	6.9%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$73,543.43	3.51%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$39,351.22	1.88%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	10	\$589,552.25	28.12%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$19,091.88	0.91%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	1	\$16,297.86	0.78%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$49,591.74	2.37%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	5	\$108,096.57	5.16%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$65,169.68	3.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$276,410.38	13.17%	0	\$0.00	NA	0	\$0.00	
Total		52	\$2,096,258.04	100%	0	\$0.00			\$0.00	
31416WBP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,491.81	1.46%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$111,216.98	1.72%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$57,441.88	0.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,879.40	1.5%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$300,936.75	4.66%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$60,498.20	0.94%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$63,467.56	0.98%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$35,514.46	0.55%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$318,874.70	4.94%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$53,320.47	0.83%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$56,666.42	0.88%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$72,473.09	1.12%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	1	\$59,059.31	0.91%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$26,530.25	0.41%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,427.81	0.83%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$52,940.90	0.82%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$105,833.37	1.64%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY BANK, N.A	1	\$92,981.11	1.44%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$67,261.71	1.04%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$60,375.95	0.93%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$79,466.29	1.23%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$85,849.64	1.33%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$26,653.44	0.41%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,214.10	1.46%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$22,768.71	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$55,220.73	0.86%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,568.00	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$51,569.66	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$46,262.78	0.72%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$208,420.37	3.23%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$85,487.03	1.32%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$167,119.63	2.59%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$58,287.57	0.9%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$51,111.13	0.79%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$92,178.15	1.43%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$61,093.55	0.95%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$65,510.96	1.01%	0	\$0.00	NA	0	\$0.00	
	LHI MORTGAGE COMPANY	1	\$76,608.41	1.19%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$62,895.12	0.97%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$97,867.15	1.52%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$57,787.80	0.89%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,473.13	1.25%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,688.82	0.63%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,159.64	0.96%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$47,886.84	0.74%	0	\$0.00	NA	0	\$0.00	
		1	\$56,815.87	0.88%	0	\$0.00	NA	0	\$0.00	

	MINOTOLA NATIONAL BANK								
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$63,191.54	0.98%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$46,080.64	0.71%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$71,966.54	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$52,189.95	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,236.77	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,666.46	1.99%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,320.28	1.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$88,462.43	1.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$31,019.01	0.48%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,812.43	0.91%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$91,310.71	1.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$20,373.09	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$60,700.74	0.94%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,367.06	1.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,816.83	1.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$247,468.17	3.83%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$84,322.85	1.31%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$55,370.30	0.86%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$51,473.53	0.8%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$53,412.58	0.83%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$160,653.46	2.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,540.70	1.17%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,152.35	1.57%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	1	\$34,801.89	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,815.54	1.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$48,194.84	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,952.24	1.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$69,678.75	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$531,427.58	8.21%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,457,935.91	100%	0	\$0.00		0	\$0.00
31416WBQ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$76,966.67	2.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$70,243.26	2.5%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$2,732.06	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,317.63	3.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$210,372.91	7.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,560.30	1.52%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$25,665.33	0.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$111,513.33	3.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,319.51	3.83%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$106,956.37	3.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$66,269.11	2.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,832.83	3.84%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$44,849.09	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$68,587.69	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$112,545.53	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,899.47	3.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,769.55	3.59%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$65,065.15	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,186.72	2.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,577.36	3.69%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,879.82	3.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$136,504.43	4.87%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$206,891.72	7.38%	0	\$0.00	NA	0	\$0.00
		1	\$109,853.94	3.92%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,240.31	3.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,275.41	3.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,555.28	2.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$42,232.73	1.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$70,661.59	2.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$62,804.42	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,542.18	2.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,804,671.70	100%	0	\$0.00		0	\$0.00
31416WBR2	AGFIRST FARM CREDIT BANK	2	\$143,127.95	4.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$51,818.85	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$251,732.17	7.48%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$33,222.62	0.99%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,943.52	1.75%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$73,021.24	2.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$130,005.26	3.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,567.57	3.85%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$73,537.12	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$74,432.11	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,475.19	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,019.75	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,365.35	3.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$349,897.08	10.39%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$71,607.31	2.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,265.10	3.6%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$128,793.62	3.83%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$81,310.01	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$92,976.30	2.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,285.27	3.72%	0	\$0.00	NA	0	\$0.00

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		U. S. MORTGAGE CORP	1	\$81,346.47	2.42%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$76,024.81	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,761.68	23.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,366,536.35	100%	0	\$0.00		0	\$0.00
31416WBS0		ADVANCIAL FEDERAL CREDIT UNION	1	\$152,966.38	5.49%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$145,857.69	5.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$67,908.01	2.44%	0	\$0.00	NA	0	\$0.00
		DELTA EMPLOYEES CREDIT UNION	1	\$86,072.59	3.09%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,740.72	3.79%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$101,291.93	3.63%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$143,333.67	5.14%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$71,351.81	2.56%	0	\$0.00	NA	0	\$0.00
		MEDWAY COOPERATIVE BANK	1	\$92,101.62	3.3%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$141,014.31	5.06%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$147,056.76	5.28%	0	\$0.00	NA	0	\$0.00
		TELEPHONE CREDIT UNION N.H	1	\$85,400.15	3.06%	0	\$0.00	NA	0	\$0.00
		TRAVERSE MORTGAGE CORPORATION	1	\$76,703.65	2.75%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$95,873.31	3.44%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$79,619.07	2.86%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$155,111.07	5.57%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$99,314.95	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$940,274.18	33.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,786,991.87	100%	0	\$0.00		0	\$0.00
31416WBT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$111,198.17	5.19%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$129,800.59	6.06%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$135,349.55	6.32%	0	\$0.00	NA	0	\$0.00
		EAST WEST BANK	1	\$74,864.43	3.49%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$131,419.11	6.13%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$63,106.69	2.95%	0	\$0.00	NA	0	\$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	\$178,786.25	8.35%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$144,023.67	6.72%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,796.37	3.72%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,173.96	5.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$983,703.54	45.93%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,142,222.33	100%	0	\$0.00		0	\$0.00	
31416WBU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$19,554.24	0.18%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,525.30	0.32%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$21,694.83	0.2%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$31,313.65	0.29%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$65,505.28	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$8,044.83	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$59,384.54	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,841.61	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,277.76	0.32%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$30,727.28	0.28%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$66,920.91	0.61%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	10	\$512,824.23	4.69%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	4	\$116,622.41	1.07%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$81,168.63	0.74%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$35,398.82	0.32%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$44,129.52	0.4%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$214,932.43	1.96%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$55,239.44	0.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$40,680.36	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$43,798.27	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	1	\$21,565.58	0.2%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$41,743.35	0.38%	0	\$0.00	NA	0	\$0.00	

	CENTEX HOME EQUITY COMPANY, LLC	1	\$28,251.36	0.26%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$136,620.70	1.25%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$75,947.10	0.69%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$67,773.50	0.62%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$48,220.83	0.44%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,271.19	0.43%	0	\$0.00	NA	0	\$0.00	
	CLARKE COUNTY STATE BANK	1	\$13,250.74	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$13,332.75	0.12%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$28,346.41	0.26%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$53,393.37	0.49%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,894.82	0.39%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$48,826.76	0.45%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$44,466.49	0.41%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	5	\$163,888.54	1.5%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$100,961.92	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$26,308.02	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$174,790.41	1.6%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$152,688.01	1.4%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$102,643.39	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$112,784.04	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$35,836.40	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	5	\$225,732.51	2.06%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$65,849.21	0.6%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	\$64,007.80	0.59%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$147,424.60	1.35%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$15,167.85	0.14%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$39,370.03	0.36%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$43,305.81	0.4%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$55,047.45	0.5%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$31,512.03	0.29%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,023.99	0.69%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$36,220.46	0.33%	0	\$0.00	NA	0	\$0.00	
	LANCASTER MORTGAGE SERVICES	1	\$36,312.39	0.33%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$99,939.04	0.91%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$62,417.26	0.57%	0	\$0.00	NA	0	\$0.00	
	LORIMAC CORPORATION	1	\$51,293.04	0.47%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$55,253.92	0.51%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$108,252.52	0.99%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$31,955.85	0.29%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$20,876.87	0.19%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,477.31	0.48%	0	\$0.00	NA	0	\$0.00	
		2	\$52,134.49	0.48%	0	\$0.00	NA	0	\$0.00	

	MIDWEST LOAN SERVICES INC								
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$111,059.29	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$41,087.73	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$73,614.73	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$38,146.53	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$29,406.65	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$2,095.45	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$17,046.20	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$65,688.42	0.6%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$78,308.94	0.72%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$67,508.09	0.62%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$30,593.94	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$37,011.61	0.34%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$48,450.74	0.44%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$32,521.14	0.3%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$13,443.52	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$235,382.33	2.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$14,972.91	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$148,422.19	1.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$64,497.98	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$73,540.76	0.67%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$52,500.10	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$44,756.05	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$24,619.63	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$32,642.25	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$19,176.16	0.18%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$27,181.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$34,475.39	0.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$11,613.36	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$233,721.94	2.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$16,434.73	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$38,361.71	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$110,175.85	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$116,589.30	1.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$35,936.82	0.33%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$47,078.88	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$68,408.71	0.63%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$102,162.55	0.93%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$64,474.09	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$206,315.33	1.89%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$47,544.20	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$24,793.07	0.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$16,613.83	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,422.23	0.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$19,048.61	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$212,621.18	1.94%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$87,672.81	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$44,666.90	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$203,251.77	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$41,652.04	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$71,620.85	0.65%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	5	\$125,504.60	1.15%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$86,322.40	0.79%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$37,906.92	0.35%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,579.00	0.42%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	3	\$127,553.11	1.17%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$73,742.92	0.67%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	1	\$24,833.21	0.23%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$36,357.80	0.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,433.32	0.63%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$40,919.31	0.37%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$41,605.26	0.38%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$52,892.97	0.48%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	4	\$119,290.15	1.09%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$31,387.19	0.29%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$31,742.16	0.29%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$10,653.47	0.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$1,334,608.18	12.13%	0	\$0.00	NA	0	\$0.00	
Total		282	\$10,941,055.60	100%	0	\$0.00		0	\$0.00	
31416WBV3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$358,057.43	16.43%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	4	\$514,655.94	23.61%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$188,401.65	8.64%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$102,911.77	4.72%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$217,670.94	9.99%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$406,756.26	18.66%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$85,582.31	3.93%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$305,434.88	14.02%	0	\$0.00	NA	0	\$0.00	

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Total			17	\$2,179,471.18	100%	0	\$0.00		0	\$0.00	
31416WBW1	ARVEST MORTGAGE COMPANY	6	\$338,681.79	20.08%	0	\$0.00	NA	0	\$0.00		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$95,447.27	5.66%	0	\$0.00	NA	0	\$0.00		
	CENDANT-DEDICATED CHANNEL	5	\$150,518.84	8.93%	0	\$0.00	NA	0	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	4	\$272,000.88	16.13%	0	\$0.00	NA	0	\$0.00		
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$70,264.71	4.17%	0	\$0.00	NA	0	\$0.00		
	PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79%	0	\$0.00	NA	0	\$0.00		
	STAR FINANCIAL GROUP, INC	1	\$75,270.84	4.46%	0	\$0.00	NA	0	\$0.00		
	TEXAS BANK	1	\$44,311.35	2.63%	0	\$0.00	NA	0	\$0.00		
	WASHINGTON MUTUAL BANK, FA	1	\$22,965.89	1.36%	0	\$0.00	NA	0	\$0.00		
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$318,137.38	18.86%	0	\$0.00	NA	0	\$0.00		
	Unavailable	4	\$218,000.16	12.93%	0	\$0.00	NA	0	\$0.00		
Total		42	\$1,686,404.08	100%	0	\$0.00		0	\$0.00		
31416WBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93%	0	\$0.00	NA	0	\$0.00		
	ASSOCIATED MORTGAGE INC	1	\$40,844.14	1.02%	0	\$0.00	NA	0	\$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9%	0	\$0.00	NA	0	\$0.00		
	ATLANTIC BANK OF NEW YORK	1	\$11,520.58	0.29%	0	\$0.00	NA	0	\$0.00		
	AUBURNBANK	2	\$107,369.09	2.69%	0	\$0.00	NA	0	\$0.00		
	BAXTER CREDIT UNION	1	\$63,777.40	1.6%	0	\$0.00	NA	0	\$0.00		
	CENTRAL MORTGAGE COMPANY	1	\$52,459.76	1.31%	0	\$0.00	NA	0	\$0.00		
	CENTRUE BANK	1	\$87,722.58	2.2%	0	\$0.00	NA	0	\$0.00		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46%	0	\$0.00	NA	0	\$0.00		
	CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6%	0	\$0.00	NA	0	\$0.00		
	CITYWIDE BANK	1	\$12,716.73	0.32%	0	\$0.00	NA	0	\$0.00		
	EMI EQUITY MORTGAGE, INC	1	\$58,474.97	1.47%	0	\$0.00	NA	0	\$0.00		

	EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53	2.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$52,858.39	1.32%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$116,208.18	2.91%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$61,984.46	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81	1.52%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$73,750.52	1.85%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$61,621.63	1.54%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$56,549.96	1.42%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$22,959.98	0.58%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$50,452.82	1.26%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09	4.9%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	1	\$29,327.91	0.74%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	\$120,275.23	3.01%	0	\$0.00	NA	0	\$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$40,589.13	1.02%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,723.33	1.62%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	1	\$46,821.98	1.17%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	2	\$42,669.59	1.07%	0	\$0.00	NA	0	\$0.00	

	SKY FINANCIAL GROUP	6	\$244,175.78	6.12%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$57,013.15	1.43%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$48,279.23	1.21%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	1	\$21,010.13	0.53%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$65,458.78	1.64%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$18,863.93	0.47%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$30,760.72	0.77%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	2	\$81,069.89	2.03%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$16,114.37	0.4%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$36,968.49	0.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$895,498.68	22.44%	0	\$0.00	NA	0	\$0.00	
Total		83	\$3,989,928.20	100%	0	\$0.00		0	\$0.00	
31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	1	\$17,280.45	0.85%	0	\$0.00	NA	0	\$0.00	
	CITIBANK, N. A	1	\$63,662.72	3.12%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$27,175.03	1.33%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$74,315.99	3.64%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$80,825.79	3.96%	0	\$0.00	NA	0	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,939.31	2.74%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$110,329.10	5.4%	0	\$0.00	NA	0	\$0.00	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,684.84	3.36%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$61,835.71	3.03%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$56,668.83	2.78%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$79,603.09	3.9%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$71,597.92	3.51%	0	\$0.00	NA	0	\$0.00	
	STAR ONE CREDIT UNION	1	\$60,204.63	2.95%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$15,310.77	0.75%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$38,715.39	1.9%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$68,333.26	3.35%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,316.34	0.8%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$61,935.45	3.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$624,812.71	30.6%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,041,269.94	100%	0	\$0.00		0	\$0.00	
31416WBZ4	ABN AMRO MORTGAGE GROUP, INC	1	\$88,979.06	3.06%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$55,996.58	1.93%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$112,537.15	3.87%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$174,939.20	6.02%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$115,278.32	3.97%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$76,573.44	2.63%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$71,721.64	2.47%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$5,678.70	0.2%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$35,126.77	1.21%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	1	\$60,943.31	2.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,765.07	2.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,432.08	2.63%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$171,087.94	5.89%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,904.16	3.54%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$123,519.77	4.25%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46%	0	\$0.00	NA	0	\$0.00	
		1	\$79,965.46	2.75%	0	\$0.00	NA	0	\$0.00	

	GREENPOINT MORTGAGE FUNDING, INC								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$86,967.12	2.99%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$242,187.58	8.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$73,734.78	2.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$47,851.67	1.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$100,475.24	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$304,262.22	10.43%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,907,027.68	100%	0	\$0.00		0	\$0.00
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$306,568.07	8.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$239,856.13	6.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$184,273.26	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$916,311.90	24.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,693,516.71	100%	0	\$0.00		0	\$0.00
31416WC34	ABACUS FEDERAL SAVINGS BANK	1	\$144,728.12	0.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,902.54	0.98%	0	\$0.00	NA	0	\$0.00
		12	\$3,691,596.29	14.06%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,264.08	1.69%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$216,273.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$248,435.62	0.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$330,510.62	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$405,054.09	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96	2.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$377,397.25	1.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$605,508.38	2.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$825,735.43	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,104,329.91	4.2%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,246,797.89	100%	0	\$0.00		0	\$0.00
31416WC42	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14	55.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,185,274.66	100%	0	\$0.00		0	\$0.00
31416WC59	AMARILLO NATIONAL BANK	2	\$534,981.25	8.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,204,601.98	19.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$276,898.22	4.51%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$408,617.44	6.65%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,124.88	3.75%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$73,082.71	1.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$210,638.90	3.43%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16	2.84%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$275,338.99	4.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$159,119.75	2.57%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,143,955.69	100%	0	\$0.00		0	\$0.00	
31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$620,935.47	12.31%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$101,069.38	2%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$183,570.07	3.64%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89%	0	\$0.00	NA	0	\$0.00	
		1	\$72,969.45	1.45%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$772,748.62	15.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,043,857.77	100%	0	\$0.00		0	\$0.00
31416WC75		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,121,531.75	8.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,928,766.06	13.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,860,407.56	100%	0	\$0.00		0	\$0.00
31416WC83		ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$290,498.86	9.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$427,330.58	13.34%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$551,262.36	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,548.67	22.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,204,399.22	100%	0	\$0.00		0	\$0.00
31416WC91		AMERICAHOMEKEY, INC	2	\$678,786.44	23.59%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$263,479.92	9.16%	0	\$0.00	NA	0	\$0.00
			2	\$492,122.75	17.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	TEXAS STATE BANK	1	\$79,802.30	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,363,708.29	47.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,877,899.70	100%	0	\$0.00		0	\$0.00
31416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$23,221.95	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$58,389.36	1.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$37,316.99	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$62,497.90	1.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$20,000.58	0.45%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$25,568.08	0.58%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$34,486.30	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$40,964.19	0.93%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$33,526.67	0.76%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$120,637.40	2.73%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$32,258.77	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$25,118.01	0.57%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$10,763.37	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$35,498.99	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$40,131.42	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$19,361.10	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$37,218.37	0.84%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$43,358.37	0.98%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$36,301.57	0.82%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$45,879.36	1.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$7,264.78	0.16%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,720.65	1.28%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$64,710.78	1.47%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$30,831.58	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$23,153.49	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	3	\$68,427.23	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$18,738.90	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$29,708.75	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$53,756.29	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$18,529.70	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35%	0	\$0.00	NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	\$24,817.20	0.56%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	2	\$25,764.82	0.58%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$49,566.03	1.12%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$33,794.57	0.77%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$94,628.59	2.14%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03	1.16%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$47,134.35	1.07%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$27,884.45	0.63%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$42,551.58	0.96%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$30,654.35	0.69%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$33,529.52	0.76%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$38,257.08	0.87%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$125,811.38	2.85%	0	\$0.00	NA	0	\$0.00	
		1	\$9,603.44	0.22%	0	\$0.00	NA	0	\$0.00	

	JEFFERSON BANK OF MISSOURI								
	LANDMARK CREDIT UNION	1	\$7,594.15	0.17%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$20,383.26	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$29,316.17	0.66%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$20,604.46	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,498.73	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,731.40	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,571.50	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,007.32	0.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$64,863.65	1.47%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$31,587.98	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$93,448.31	2.12%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$7,834.87	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$34,620.56	0.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$24,937.49	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$50,681.03	1.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,159.73	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$24,953.82	0.56%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$58,494.60	1.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$18,641.17	0.42%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$17,141.80	0.39%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$30,479.28	0.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$15,220.50	0.34%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	1	\$14,614.43	0.33%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$16,599.49	0.38%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	13	\$371,277.19	8.41%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	1	\$17,235.82	0.39%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$13,435.60	0.3%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	2	\$75,446.83	1.71%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	1	\$29,146.11	0.66%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$36,173.67	0.82%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	4	\$101,779.38	2.3%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$18,415.43	0.42%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$31,339.72	0.71%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	1	\$14,057.77	0.32%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$3,099.44	0.07%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$40,106.46	0.91%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$79,608.36	1.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$673,735.27	15.26%	0	\$0.00	NA	0	\$0.00	
Total		153	\$4,416,749.79	100%	0	\$0.00		0	\$0.00	
31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$54,047.07	5.09%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$155,700.20	14.68%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$35,575.40	3.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$85,330.26	8.04%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,060,961.86	100%	0	\$0.00		0	\$0.00	
31416WCC4		4	\$399,709.42	18.32%	0	\$0.00	NA	0	\$0.00	

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

	CORPORATION								
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$24,809.44	1.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$174,638.93	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$140,121.14	6.96%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,015,747.10	100%	0	\$0.00		0	\$0.00
31416WCF7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$15,914.22	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$35,561.60	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$52,512.22	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$12,144.71	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$78,647.39	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$34,687.11	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,624.38	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$34,949.43	1.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$90,340.05	4.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$9,085.27	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$19,823.59	0.88%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$11,503.92	0.51%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$34,088.43	1.51%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$9,443.85	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$12,422.18	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$33,769.17	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$51,979.55	2.31%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7%	0	\$0.00	NA	0	\$0.00	
	FORTRESS MORTGAGE, INC	1	\$3,833.43	0.17%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$67,925.29	3.01%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$22,309.77	0.99%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$36,255.65	1.61%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$23,383.81	1.04%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6%	0	\$0.00	NA	0	\$0.00	
	METROBANK, NA	1	\$16,982.67	0.75%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$19,148.67	0.85%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	1	\$21,319.99	0.95%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$33,985.66	1.51%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	5	\$123,310.64	5.47%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,801.50	1.14%	0	\$0.00	NA	0	\$0.00	
	TINKER CREDIT UNION	1	\$26,264.51	1.17%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61%	0	\$0.00	NA	0	\$0.00	

	U. S. MORTGAGE CORP	2	\$56,246.42	2.5%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$6,884.42	0.31%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	2	\$21,162.02	0.94%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$57,686.81	2.56%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$65,949.17	2.93%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$18,132.80	0.8%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$371,540.63	16.47%	0	\$0.00	NA	0	\$0.00	
Total		89	\$2,253,535.02	100%	0	\$0.00		0	\$0.00	
31416WCG5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$118,849.21	11.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$218,645.20	21.3%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,026,567.12	100%	0	\$0.00		0	\$0.00	
31416WCH3	AMARILLO NATIONAL BANK	1	\$44,449.76	2.14%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$44,440.25	2.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$44,590.71	2.15%	0	\$0.00	NA	0	\$0.00	
	CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	\$5,342.08	0.26%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12%	0	\$0.00	NA	0	\$0.00	
	CLYDE SAVINGS BANK COMPANY	1	\$38,360.12	1.85%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13%	0	\$0.00	NA	0	\$0.00	

	FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$112,870.03	5.44%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	7	\$549,670.24	26.5%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8%	0	\$0.00	NA	0	\$0.00	
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$48,112.25	2.32%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$59,946.02	2.89%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$13,306.15	0.64%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$109,216.15	5.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$459,628.64	22.15%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,074,374.63	100%	0	\$0.00		0	\$0.00	
31416WCJ9	AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$17,422.01	0.38%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$11,787.71	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	3	\$45,746.30	1.01%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$18,882.27	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	3	\$58,318.37	1.28%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	1	\$10,389.09	0.23%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,027.71	0.38%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$26,619.05	0.59%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$30,404.39	0.67%	0	\$0.00	NA	0	\$0.00	
		5	\$204,301.03	4.5%	0	\$0.00	NA	0	\$0.00	

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$32,327.06	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$10,367.88	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$6,151.76	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$32,673.96	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,549.09	0.69%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$13,424.97	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$17,418.39	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$16,493.35	0.36%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$23,153.61	0.51%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$22,902.48	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$10,812.96	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$41,007.82	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$42,252.46	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,737.17	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$4,704.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$50,540.09	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$21,158.33	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$24,889.46	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$14,275.21	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$16,623.84	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$3,124.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$56,744.62	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$34,033.83	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$2,832.44	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$33,532.66	0.74%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	GATEWAY MORTGAGE GROUP LLC	1	\$42,790.22	0.94%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$16,401.86	0.36%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$18,987.77	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$55,962.65	1.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$196,012.34	4.32%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$40,131.15	0.88%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$13,980.59	0.31%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$24,267.48	0.53%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$12,353.20	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK	1	\$11,374.69	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$52,271.62	1.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$57,275.47	1.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$46,713.83	1.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$34,944.01	0.77%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$31,123.03	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$96,321.14	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$332,152.56	7.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,368.82	0.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$2,677.13	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$14,161.97	0.31%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$16,874.83	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$18,503.02	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$24,241.73	0.53%	0	\$0.00	NA	0	\$0.00

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

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	WILMINGTON TRUST COMPANY	1	\$50,672.98	1.12%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$28,925.25	0.64%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,117.34	0.82%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,660.01	0.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$915,937.44	20.18%	0	\$0.00	NA	0	\$0.00	
Total		191	\$4,539,718.37	100%	0	\$0.00		0	\$0.00	
31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$20,386.11	1.47%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8%	0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$32,514.66	2.35%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$129,938.40	9.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$360,201.52	26.01%	0	\$0.00	NA	0	\$0.00	
Total		42	\$1,384,742.35	100%	0	\$0.00		0	\$0.00	
31416WCL4	BANK OF AMERICA NA	1	\$505,970.88	8.17%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$615,399.91	9.94%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$481,918.52	7.78%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	1	\$488,601.91	7.89%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$579,443.01	9.36%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$652,100.80	10.53%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT	1	\$467,527.92	7.55%	0	\$0.00	NA	0	\$0.00	

	UNION								
	POPULAR MORTGAGE, INC	1	\$429,512.25	6.94%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$705,372.36	11.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,192,148.10	100%	0	\$0.00		0	\$0.00
31416WCM2	BANK OF AMERICA NA	8	\$4,341,408.62	16.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$550,841.91	2.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$544,210.38	2.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$551,498.84	2.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$489,138.48	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$1,193,097.59	4.43%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$550,006.52	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,562,447.48	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,590,958.74	24.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$26,946,821.88	100%	0	\$0.00		0	\$0.00
31416WCP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$708,935.49	3.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$3,411,975.12	16.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$474,155.79	2.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$481,727.27	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,911.46	2.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$449,159.02	2.15%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,108,371.90	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$7,739,134.88	36.96%	0	\$0.00	NA	0	\$0.00
Total		40	\$20,930,515.10	100%	0	\$0.00		0	\$0.00
31416WCQ3	COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,558,459.21	84.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,723,173.26	100%	0	\$0.00		0	\$0.00
31416WCR1	BANK OF AMERICA NA	2	\$1,082,104.88	20.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,591,139.25	49.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$5,205,639.69	100%	0	\$0.00		0	\$0.00
31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$183,633.86	2.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$144,711.35	1.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$98,692.61	1.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,091.75	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,106.88	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$95,463.08	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,571.16	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,344.20	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$354,735.18	4.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$88,524.96	1.01%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19	0.94%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$90,223.97	1.03%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,683.22	1.1%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	35	\$3,235,093.00	37.08%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$89,206.58	1.02%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF NEW YORK	1	\$79,823.87	0.91%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$92,075.06	1.06%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$271,303.12	3.11%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$185,889.46	2.13%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$77,315.33	0.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$286,119.33	3.28%	0	\$0.00	NA	0	\$0.00	
Total		96	\$8,724,063.62	100%	0	\$0.00		0	\$0.00	
31416WCU4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$107,565.20	1.22%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$113,809.48	1.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,285.52	0.91%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$228,774.67	2.6%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$114,684.37	1.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$218,475.94	2.48%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL	2	\$235,269.44	2.68%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	BAXTER CREDIT UNION	2	\$224,868.16	2.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$455,656.27	5.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$106,841.31	1.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$703,361.19	8%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,204.39	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$110,035.47	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$224,595.38	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$117,002.38	1.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,980.15	1.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$102,858.00	1.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$72,884.90	0.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$214,473.20	2.44%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$115,656.07	1.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$107,726.18	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,288.58	2.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,171.66	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,170.96	1.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$3,022,397.03	34.37%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$98,033.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$121,626.71	1.38%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$106,731.75	1.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,241.61	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,893.44	1.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$239,015.79	2.72%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,887.92	1.24%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$92,486.16	1.05%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,916.31	1.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$204,895.03	2.37%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,793,757.67	100%	0	\$0.00		0	\$0.00	
31416WCV2	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$346,775.22	1.08%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$94,449.65	0.29%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$193,163.43	0.6%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$84,449.31	0.26%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$86,108.03	0.27%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$104,252.03	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,864.85	0.26%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$87,920.38	0.27%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$79,053.67	0.25%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	15	\$1,378,326.89	4.29%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$191,755.39	0.6%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,496.84	0.55%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$350,345.70	1.09%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	7	\$656,103.29	2.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	11	\$830,278.12	2.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$143,976.10	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$178,059.97	0.55%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$197,403.43	0.61%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$102,388.20	0.32%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,951.93	0.31%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,197.86	0.46%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$272,890.47	0.85%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$88,919.44	0.28%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$96,879.16	0.3%	0	\$0.00	NA	0	\$0.00	

	CENTENNIAL LENDING, LLC	1	\$106,251.81	0.33%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$101,626.98	0.32%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$274,821.46	0.86%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$82,670.48	0.26%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	3	\$191,821.05	0.6%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$95,775.21	0.3%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$86,493.41	0.27%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$98,538.87	0.31%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,566.82	0.26%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$63,994.76	0.2%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,936.59	0.27%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$794,471.26	2.47%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	3	\$282,866.53	0.88%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,803.38	0.86%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79	0.28%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$86,844.26	0.27%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$97,274.35	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$86,379.96	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$473,093.40	1.47%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$390,194.12	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,820.46	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$92,651.88	0.29%	0	\$0.00	NA	0	\$0.00	

	URBANA								
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$754,160.42	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$662,042.86	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$384,145.45	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$75,136.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$749,577.45	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$924,436.47	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,682.16	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$105,388.38	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$279,790.34	0.87%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$90,762.95	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$72,526.95	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$72,827.51	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$63,023.32	0.2%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$313,247.40	0.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$89,574.22	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,771.91	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$192,464.05	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$183,565.80	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$80,840.03	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$95,740.84	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$101,633.81	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$175,516.97	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$374,376.88	1.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$382,436.83	1.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$80,169.54	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$93,492.88	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$201,420.21	0.63%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$94,773.05	0.3%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$77,328.26	0.24%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$151,126.57	0.47%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$87,162.35	0.27%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$89,741.06	0.28%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$83,849.36	0.26%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,244.67	0.89%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,360.67	0.29%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,524.44	0.3%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,291.60	0.27%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$93,593.37	0.29%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29%	0	\$0.00	NA	0	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$87,828.10	0.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,161.30	0.2%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,085.55	0.27%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$371,468.82	1.16%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$97,978.15	0.31%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$87,572.53	0.27%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23%	0	\$0.00	NA	0	\$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$176,460.38	0.55%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$105,984.37	0.33%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60	1.44%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$77,464.28	0.24%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98	0.28%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$99,609.69	0.31%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$379,283.26	1.18%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$85,344.06	0.27%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$90,622.74	0.28%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$83,871.66	0.26%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$96,271.62	0.3%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$150,609.08	0.47%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$269,843.67	0.84%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$384,650.47	1.2%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$96,556.36	0.3%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32%	0	\$0.00	NA	0	\$0.00	
		2	\$174,167.55	0.54%	0	\$0.00	NA	0	\$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$70,144.03	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$94,093.62	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,987.82	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$79,704.66	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$15,972.26	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,642.78	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$191,110.94	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$584,794.05	1.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$388,893.16	1.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,660,446.83	8.28%	0	\$0.00	NA	0	\$0.00
Total		361	\$32,120,508.09	100%	0	\$0.00		0	\$0.00
31416WCW0	ALASKA USA FEDERAL CREDIT UNION	1	\$197,984.56	2.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,713.68	1.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$318,810.47	3.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL	2	\$347,109.95	3.99%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
Total		35	\$8,700,121.64	100%	0	\$0.00		0	\$0.00
31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$234,681.59	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,843,366.74	6.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$158,408.67	0.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$211,481.00	0.75%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$157,672.81	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$443,693.60	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$176,673.48	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$147,502.74	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$380,017.34	1.35%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$198,208.76	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$160,236.67	0.57%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL	9	\$2,045,235.19	7.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PFF BANK AND TRUST	2	\$363,069.74	1.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$462,761.91	1.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$230,439.42	0.82%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$183,598.65	0.65%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$274,872.36	0.98%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$157,099.43	0.56%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$215,971.96	0.77%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$360,481.49	1.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$191,867.28	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$169,249.80	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$448,660.86	1.59%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$3,135,910.83	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,269,075.39	11.62%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,159,261.52	100%	0	\$0.00		0	\$0.00
31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$196,452.17	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,442.49	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,147,728.38	3.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$404,958.01	1.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$336,896.07	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,010,139.77	3.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$199,248.61	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,398.53	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	4	\$939,657.19	3.06%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	5	\$1,769,448.28	5.76%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	5	\$1,407,972.82	4.58%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$399,859.61	1.3%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$637,363.36	2.07%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$196,461.10	0.64%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$171,252.85	0.56%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$320,721.61	1.04%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37	0.62%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$307,402.99	1%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$241,125.34	0.78%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$378,463.45	1.23%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$278,518.77	0.91%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$389,435.56	1.27%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$818,251.03	2.66%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$194,395.96	0.63%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$241,644.90	0.79%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,168.29	0.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$293,254.78	0.95%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	4	\$1,047,818.16	3.41%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$359,184.69	1.17%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$429,463.96	1.4%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$313,557.62	1.02%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$376,374.15	1.22%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$416,586.38	1.36%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$219,373.54	0.71%	0	\$0.00	NA	0	\$0.00	
		1	\$284,980.58	0.93%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF SOUTHERN UTAH								
	STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$479,248.71	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$204,194.34	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$327,567.97	1.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$167,238.75	0.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$279,579.28	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$205,895.90	0.67%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$251,926.63	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,083.55	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,825,155.78	9.18%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,736,803.88	100%	0	\$0.00		0	\$0.00
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$300,906.11	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$500,109.73	2.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,122,526.61	4.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$146,109.42	0.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$430,775.02	1.8%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	COLUMBIA CREDIT UNION	1	\$170,913.89	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,501.70	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$900,737.42	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$914,344.05	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$151,037.39	0.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$218,398.18	0.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$630,412.93	2.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$467,124.36	1.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$235,724.26	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$177,106.46	0.74%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56	2.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$354,481.73	1.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$550,463.91	2.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$458,996.90	1.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$312,673.67	1.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$391,920.12	1.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$416,858.52	1.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$391,723.10	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$202,968.77	0.85%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$231,597.78	0.97%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$328,294.09	1.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$268,246.25	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$552,666.49	2.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$225,705.39	0.95%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$169,902.26	0.71%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$202,227.43	0.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$216,448.65	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,580.21	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,649.72	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,780.39	8.2%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,873,147.04	100%	0	\$0.00		0	\$0.00
31416WDA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$91,291.23	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$90,777.40	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33	0.42%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$85,753.32	0.41%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$248,256.09	1.2%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$104,008.90	0.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	33	\$2,487,099.90	12%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$94,720.77	0.46%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	1	\$87,342.49	0.42%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$107,438.54	0.52%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$58,913.50	0.28%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,363.21	0.37%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$89,040.69	0.43%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,901.96	0.47%	0	\$0.00	NA	0	\$0.00	
	CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	2	\$152,050.48	0.73%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29	0.36%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	7	\$644,407.81	3.11%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	2	\$155,307.22	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$83,624.98	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$175,821.10	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$67,049.65	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$106,963.87	0.52%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$104,041.00	0.5%	0	\$0.00	NA	0	\$0.00	
	HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	\$157,723.89	0.76%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$85,987.43	0.42%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	\$188,656.65	0.91%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	2	\$178,253.77	0.86%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$100,102.06	0.48%	0	\$0.00	NA	0	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	3	\$242,276.24	1.17%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$98,371.59	0.47%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	1	\$90,955.65	0.44%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4%	0	\$0.00	NA	0	\$0.00	

	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$94,727.35	0.46%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	1	\$89,954.94	0.43%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$104,706.13	0.51%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	9	\$681,634.99	3.29%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$408,660.87	1.97%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	2	\$144,385.68	0.7%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$90,323.09	0.44%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$67,494.15	0.33%	0	\$0.00	NA	0	\$0.00	
		1	\$66,092.52	0.32%	0	\$0.00	NA	0	\$0.00	

	UMPQUA BANK MORTGAGE								
	UNITED BANK OF UNION	1	\$83,055.64	0.4%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,984.10	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,925,334.94	18.92%	0	\$0.00	NA	0	\$0.00
Total		252	\$20,719,565.15	100%	0	\$0.00		0	\$0.00
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,603.44	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$755,045.51	6.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20	0.93%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$212,261.78	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$116,386.44	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,895.52	0.87%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$119,028.68	1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$101,341.12	0.86%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$108,814.63	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,627.38	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,477.26	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,765.01	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,653.77	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$105,844.02	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$97,743.91	0.83%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$104,839.83	0.88%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$116,373.76	0.98%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,904.16	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$114,622.87	0.97%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LANDMARK CREDIT UNION	1	\$108,758.59	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$111,029.38	0.94%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,658.06	0.85%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,193.03	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$104,393.11	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$103,702.54	0.88%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$102,624.25	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,507.06	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,359.87	0.8%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$81,691.01	0.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$101,656.23	0.86%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$118,670.55	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.88	0.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,831.20	0.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,194.21	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,334.35	1.56%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$119,925.28	1.01%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,308.14	0.86%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$304,615.50	2.57%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$111,651.72	0.94%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	9	\$928,982.45	7.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$205,867.23	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$104,668.86	0.88%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$244,720.00	1.95%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$123,908.74	0.99%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,625.00	0.98%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,351.86	0.9%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$112,349.14	0.9%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$122,834.32	0.98%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$588,055.73	4.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$236,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$113,250.00	0.9%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	\$1,518,214.68	12.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	1	\$110,870.07	0.88%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$234,400.00	1.87%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$119,838.36	0.95%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$123,586.00	0.98%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$109,543.75	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$352,775.37	2.81%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,200.00	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$109,025.32	0.87%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	\$800,439.12	6.38%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,529.36	0.92%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$124,750.00	0.99%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,044.83	0.9%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$110,860.35	0.88%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$464,600.19	3.7%	0	\$0.00	NA	0	\$0.00	
		1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

	STANDARD MORTGAGE CORPORATION								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$71,814.28	0.68%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,858.13	0.52%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$79,178.17	0.75%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$58,847.80	0.56%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$148,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,611,748.20	15.18%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,587,383.56	100%	0	\$0.00		0	\$0.00
31416X6U9	BANK OF HAWAII	3	\$765,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$2,599,500.00	35.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59	2.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$262,100.00	3.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$562,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$416,475.36	5.61%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$198,240.60	2.67%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$249,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,924.37	5.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,421,465.39	100%	0	\$0.00		0	\$0.00
31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49	7.66%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$1,225,036.18	62.84%	0	\$0.00	NA	0	\$0.00

		SCOTIABANK OF PUERTO RICO	2	\$306,096.39	15.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$268,880.07	13.8%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,949,411.13	100%	0	\$0.00		0	\$0.00	
31416X6W5		ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	4.56%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$415,181.62	6.98%	0	\$0.00	NA	0	\$0.00	
		BENCHMARK BANK	1	\$417,000.00	7.01%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39%	0	\$0.00	NA	0	\$0.00	
		DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96%	0	\$0.00	NA	0	\$0.00	
		GUARDIAN MORTGAGE COMPANY INC	10	\$3,015,546.09	50.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,155,420.06	19.42%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,949,720.19	100%	0	\$0.00		0	\$0.00	
31416X6X3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95%	0	\$0.00	NA	0	\$0.00	
		MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	1	\$95,706.00	6.52%	0	\$0.00	NA	0	\$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$889,621.80	60.62%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,467,586.68	100%	0	\$0.00		0	\$0.00	
31416X6Y1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$328,074.62	7.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,551,683.65	61.01%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,182,749.98	100%	0	\$0.00		0	\$0.00	
31416X6Z8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$807,609.14	61.98%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,303,030.14	100%	0	\$0.00		0	\$0.00	

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

	WATERSTONE MORTGAGE CORP	1	\$319,856.00	3.53%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$540,785.91	5.99%	0	\$0.00	NA	0	\$0.00	
Total		41	\$9,055,156.92	100%	0	\$0.00		0	\$0.00	
31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$314,321.87	1.66%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$177,780.13	0.94%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$343,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$529,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$213,300.00	1.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$252,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$580,800.00	3.06%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$487,300.00	2.57%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$212,783.56	1.12%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$241,668.26	1.27%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$239,406.61	1.26%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$219,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
		1	\$248,000.00	1.31%	0	\$0.00	NA	0	\$0.00	

	HIWAY FEDERAL CREDIT UNION								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$265,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$226,227.85	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$260,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$285,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$389,520.47	2.05%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$193,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$543,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$304,616.27	1.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$250,000.00	1.32%	0	\$0.00	NA	0	\$0.00

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

	LYDIAN PRIVATE BANK	1	\$304,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$259,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$672,828.36	4.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$727,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$261,610.45	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,250.00	4.43%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$241,952.13	1.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$806,532.77	5.62%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$205,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$414,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,399,946.70	9.73%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,358,354.91	100%	0	\$0.00		0	\$0.00
31416X7E4	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,081.00	3.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$348,900.00	3.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$241,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$369,530.72	4.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,800.00	4.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$250,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$290,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$211,155.51	2.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$275,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,950.00	2.6%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$170,100.00	1.94%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00	3.03%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$226,400.00	2.58%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$307,450.00	3.5%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39	1.86%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$346,000.00	3.94%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,460.00	4.19%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	4.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$585,950.00	6.67%	0	\$0.00	NA	0	\$0.00	
Total		36	\$8,774,763.08	100%	0	\$0.00		0	\$0.00	
31416X7F1	ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39	2.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	3	\$811,496.24	1.68%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	2	\$540,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	\$457,968.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	4	\$1,216,900.00	2.52%	0	\$0.00	NA	0	\$0.00	

	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,344,655.72	4.85%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$202,854.18	0.42%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,123.62	0.91%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$510,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	6	\$1,877,000.00	3.89%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,108,459.44	2.29%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	4	\$1,175,997.09	2.43%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,605,500.00	3.32%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	\$703,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	2	\$369,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	5	\$2,138,979.28	4.43%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	29	\$7,921,773.06	16.4%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$273,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	3	\$707,365.00	1.46%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$712,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,820,000.00	5.84%	0	\$0.00	NA	0	\$0.00	
Total		161	\$48,310,452.73	100%	0	\$0.00		0	\$0.00	
31416X7G9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,276,821.43	21.25%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$1,031,645.38	17.17%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$469,600.00	7.81%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$882,222.47	14.68%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	5	\$1,195,657.56	19.9%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO	4	\$866,771.02	14.42%	0	\$0.00	NA	0	\$0.00	

		RICO									
		Unavailable	2	\$286,345.86	4.77%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,009,063.72	100%	0	\$0.00		0	\$0.00	
31416X7H7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,225,507.92	75.46%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	1	\$179,100.00	11.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$219,450.00	13.51%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,624,057.92	100%	0	\$0.00		0	\$0.00	
31416X7J3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,430.51	6.39%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	13	\$1,526,070.00	20.7%	0	\$0.00	NA	0	\$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$118,343.92	1.61%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	11	\$1,275,200.00	17.29%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC	5	\$590,100.00	8%	0	\$0.00	NA	0	\$0.00	
		JUST MORTGAGE, INC	1	\$121,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	4	\$468,323.94	6.35%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	3	\$343,650.00	4.66%	0	\$0.00	NA	0	\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	3	\$327,547.20	4.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,131,615.13	28.92%	0	\$0.00	NA	0	\$0.00	
Total			63	\$7,373,280.70	100%	0	\$0.00		0	\$0.00	
31416X7K0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$170,134.29	1.42%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	16	\$2,622,770.00	21.86%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	9	\$1,473,284.00	12.28%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC	7	\$1,137,402.00	9.48%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	1	\$174,834.00	1.46%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	1	\$153,753.00	1.28%	0	\$0.00	NA	0	\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	\$159,746.99	1.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$6,108,463.94	50.89%	0	\$0.00	NA	0	\$0.00	

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

	PENTAGON FEDERAL CREDIT UNION	2	\$135,928.13	3.55%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$221,863.06	5.79%	0	\$0.00	NA	0	\$0.00	
	PREVAIL CREDIT UNION	1	\$83,684.57	2.19%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$46,476.10	1.21%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$229,346.13	5.99%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$166,298.22	4.34%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$70,835.57	1.85%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$42,954.65	1.12%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$49,363.40	1.29%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,915.24	1.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$775,959.88	20.27%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,829,085.21	100%	0	\$0.00		0	\$0.00	
31416XZH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,955.11	9.27%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$292,200.00	13.75%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$182,000.00	8.57%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,939.15	3.95%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$289,200.00	13.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$980,073.49	46.14%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,124,367.75	100%	0	\$0.00		0	\$0.00	
31416XZJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$110,778.86	10.77%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$347,448.55	33.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$342,737.94	33.31%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,028,696.47	100%	0	\$0.00		0	\$0.00	

31416XZK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$652,085.29	20.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$264,675.84	8.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$975,520.00	31.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$148,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$129,952.06	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$957,291.65	30.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,127,524.84	100%	0	\$0.00		0	\$0.00
31416XZL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$318,169.96	9.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$164,343.29	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$961,623.40	28.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$173,400.00	5.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,140.95	3.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$167,200.00	5.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$149,825.66	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,283,116.78	38.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,332,820.04	100%	0	\$0.00		0	\$0.00
31416YA24	AURORA FINANCIAL GROUP INC	1	\$68,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,280.00	2.9%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$84,800.00	2.95%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$56,880.69	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,843.02	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$59,100.00	2.05%	0	\$0.00	NA	0	\$0.00

	FOX VALLEY								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$78,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$76,420.13	2.66%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,173.85	2.44%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,470.70	2.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$110,977.58	3.86%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$67,118.26	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$235,150.00	8.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85	2.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$75,375.00	2.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$49,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$78,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$34,275.00	1.19%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$47,829.30	1.66%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$68,059.28	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$780,464.46	27.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,875,960.12	100%	0	\$0.00		0	\$0.00
31416YA32	AMERICAN SAVINGS BANK, F.S.B	1	\$352,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,400.00	3.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,987.00	4.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,569,600.00	24.81%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$365,930.00	5.79%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,800.00	2.65%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	3	\$638,700.00	10.1%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	3.38%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	1	\$168,800.00	2.67%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$290,250.00	4.59%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$190,991.34	3.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,834,900.00	29.01%	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,325,358.34	100%	0	\$0.00		0	\$0.00	
31416YA40	CITIMORTGAGE, INC	2	\$222,608.60	17.57%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$117,001.23	9.23%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$111,550.00	8.8%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	1	\$112,000.00	8.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$703,925.69	55.56%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,267,085.52	100%	0	\$0.00		0	\$0.00	
31416YA57	ARVEST MORTGAGE COMPANY	1	\$250,576.58	13.59%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$184,000.00	9.98%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$148,235.42	8.04%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$224,228.13	12.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,037,036.24	56.23%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,844,076.37	100%	0	\$0.00		0	\$0.00	
31416YA65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$955,161.76	50.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$936,609.98	49.51%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,891,771.74	100%	0	\$0.00		0	\$0.00	
31416YA73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,890.21	6.4%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$1,113,300.00	26.29%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$193,615.47	4.57%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$395,000.00	9.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$516,506.45	12.2%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$117,500.00	2.78%	0	\$0.00	NA	0	\$0.00	
		2	\$538,850.00	12.73%	0	\$0.00	NA	0	\$0.00	

	W.R. STARKEY MORTGAGE, LLP								
	Unavailable	5	\$1,088,402.79	25.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,234,064.92	100%	0	\$0.00		0	\$0.00
31416YA81	ALLIANCE BANK	1	\$29,799.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$273,667.50	1.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$142,505.12	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$169,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$698,619.48	4.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$47,272.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$97,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,076.69	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$75,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$92,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$558,991.71	3.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$154,113.13	1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$45,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$550,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	9	\$1,189,392.42	7.73%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	8	\$796,853.97	5.18%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	6	\$527,000.00	3.42%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$40,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$122,933.82	0.8%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$168,250.00	1.09%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$59,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	METABANK	1	\$78,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$25,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$70,100.00	0.46%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$39,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$62,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	3	\$320,600.00	2.08%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	3	\$163,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$203,500.00	1.32%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$73,430.30	0.48%	0	\$0.00	NA	0	\$0.00	
		1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

	SCOTIABANK OF PUERTO RICO								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$64,460.45	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$221,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$263,113.04	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$46,268.04	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$402,889.76	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,607,915.05	16.95%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,395,992.35	100%	0	\$0.00		0	\$0.00
31416YA99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$335,634.62	12.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,224,320.00	45.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$132,496.33	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$317,825.89	11.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$90,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$154,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$447,380.09	16.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,701,656.93	100%	0	\$0.00		0	\$0.00
31416YAA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,756,305.00	27.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,678,115.00	26.68%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC	1	\$242,200.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,185,710.96	18.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,290,958.96	100%	0	\$0.00		0	\$0.00
31416YAB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$348,862.87	29.15%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$157,976.96	13.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,196,761.84	100%	0	\$0.00		0	\$0.00
31416YAC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,089,895.61	23.58%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$169,973.45	1.92%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$318,154.00	3.59%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$165,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,118,475.96	69.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,861,499.02	100%	0	\$0.00		0	\$0.00
31416YAD0		CITIMORTGAGE, INC	1	\$249,459.43	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,874,051.02	96.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,123,510.45	100%	0	\$0.00		0	\$0.00
31416YAE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$700,500.00	10.26%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$203,850.00	2.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$270,500.00	3.96%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$1,113,920.00	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,537,697.83	66.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,826,467.83	100%	0	\$0.00		0	\$0.00
31416YAF5		AURORA BANK FSB	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	2	\$355,786.00	3.4%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$302,400.00	2.89%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$115,370.57	1.1%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$628,500.00	6%	0	\$0.00	NA	0	\$0.00
			1	\$411,000.00	3.93%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA								
	EAGLE VALLEY BANK, N.A	2	\$432,252.68	4.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$249,719.86	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$369,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$274,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$251,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$902,250.00	8.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$184,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$313,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$764,148.53	7.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$171,003.63	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$146,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,666.12	1.95%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$515,254.24	4.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,853,907.00	27.25%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,470,817.63	100%	0	\$0.00		0	\$0.00
31416YAG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,840.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$166,375.89	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00	2.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$311,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$163,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$645,200.00	2.8%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$825,322.00	3.58%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$159,557.83	0.69%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.67%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$633,141.63	2.74%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$318,450.00	1.38%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$159,828.95	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$323,300.00	1.4%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$164,810.73	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$318,237.50	1.38%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$673,781.00	2.92%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$170,312.00	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	7	\$1,146,281.93	4.97%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$477,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$161,300.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$324,950.00	1.41%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$172,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC	2	\$318,400.00	1.38%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$156,100.00	0.68%	0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,201.55	0.75%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$159,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$163,850.00	0.71%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$155,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	4	\$644,500.00	2.79%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$165,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$170,400.00	0.74%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$151,300.00	0.66%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$157,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES	1	\$166,250.00	0.72%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,893.59	0.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,598,277.12	19.9%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,078,314.54	100%	0	\$0.00		0	\$0.00
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$725,565.41	32.66%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$572,070.30	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$850,341.55	38.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,221,263.93	100%	0	\$0.00		0	\$0.00
31416YAJ7	AURORA BANK FSB	2	\$413,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$178,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$202,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$258,400.00	6.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$323,400.00	7.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$569,600.00	13.85%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$365,796.49	8.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$433,556.00	10.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$394,100.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$973,800.00	23.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,111,652.49	100%	0	\$0.00		0	\$0.00
31416YAK4	ASSOCIATED BANK, NA	2	\$664,000.00	11.02%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$360,700.00	5.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,851.16	2.24%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$283,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$153,504.00	2.55%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$176,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$310,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$165,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$174,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,340.00	3.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$336,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$390,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$430,450.00	7.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$351,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,400.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,025,419.12	100%	0	\$0.00		0	\$0.00
31416YAL2	DORAL BANK	1	\$147,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$404,790.13	19.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,073.92	16.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,127,627.44	100%	0	\$0.00		0	\$0.00
31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$507,450.00	6.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24%	0	\$0.00	NA	0	\$0.00
		3	\$686,200.00	8.6%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$216,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$366,429.21	4.59%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$350,172.00	4.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$648,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$203,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$740,584.50	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,063,300.00	25.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,980,606.46	100%	0	\$0.00		0	\$0.00
31416YAN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,145.82	1.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$950,185.00	13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$107,910.85	1.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$1,382,910.00	18.91%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$106,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,161,714.73	56.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,311,645.98	100%	0	\$0.00		0	\$0.00
31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$470,700.00	12.61%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$228,150.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,989,037.00	53.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,732,387.00	100%	0	\$0.00		0	\$0.00

31416YAQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$142,493.62	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,091,230.00	16.72%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$131,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$132,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,214,704.06	64.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,525,257.68	100%	0	\$0.00		0	\$0.00
31416YAR9	ARVEST MORTGAGE COMPANY	2	\$341,137.00	5.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$167,028.91	2.78%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$146,035.85	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$503,600.00	8.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$478,350.00	7.95%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$320,900.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,900,465.51	64.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,017,517.27	100%	0	\$0.00		0	\$0.00
31416YAT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,050.00	2.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,091,215.00	21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$72,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$65,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$366,709.66	7.06%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC	19	\$1,199,284.15	23.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$67,120.00	1.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$65,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$70,935.45	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,566.44	37.29%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,197,230.70	100%	0	\$0.00		0	\$0.00
31416YAU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$261,200.74	22.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$403,028.11	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,814.00	26.31%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,181,350.72	100%	0	\$0.00		0	\$0.00
31416YAV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$487,291.19	2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	19	\$4,362,020.00	17.93%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$257,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$297,775.69	1.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$494,757.34	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,019,970.40	69.98%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,324,814.62	100%	0	\$0.00		0	\$0.00
31416YAW8	IMORTGAGE.COM, INC	1	\$218,740.34	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,052,400.00	82.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,271,140.34	100%	0	\$0.00		0	\$0.00
31416YAX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		1	\$102,293.09	3.88%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,790.70	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$193,358.52	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$192,919.60	7.32%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$99,590.18	3.78%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$99,450.00	3.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,575.00	7.38%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$87,371.97	3.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,890.37	3.98%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$103,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$701,859.85	26.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,634,860.65	100%	0	\$0.00		0	\$0.00
31416YAY4	CASTLE & COOKE MORTGAGE, LLC	3	\$390,800.00	25.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$142,500.00	9.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,552.26	8.38%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$133,462.00	8.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$136,500.00	8.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$490,784.84	31.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,558,599.10	100%	0	\$0.00		0	\$0.00
31416YAZ1	CHASE HOME FINANCE, LLC	1	\$166,075.65	9.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$150,400.00	8.81%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	9.84%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,058,032.90	62.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,706,461.55	100%	0	\$0.00		0	\$0.00
31416YB23	ACHIEVA CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$341,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,545.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$229,675.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$463,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$117,240.98	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,309,095.00	3.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,182,487.09	3.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$111,305.60	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$346,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$118,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$462,150.00	1.39%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$111,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$118,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$237,100.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$229,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	3	\$357,400.00	1.07%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$353,300.00	1.06%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$241,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,017.33	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$336,999.73	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$235,400.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$713,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	9	\$1,034,500.00	3.1%	0	\$0.00	NA	0	\$0.00	
		2	\$238,375.00	0.71%	0	\$0.00	NA	0	\$0.00	

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

	MISSOULA FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$367,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$240,780.23	0.72%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$112,098.69	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$119,991.85	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$119,527.16	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$122,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$220,010.12	0.66%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,235.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$112,200.00	0.34%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$114,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,303.16	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$68,423.51	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$118,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$123,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$124,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$114,546.86	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,009.85	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$237,295.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$442,541.33	1.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$462,415.80	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$231,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO								
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,610,881.03	13.81%	0	\$0.00	NA	0	\$0.00
Total		288	\$33,364,762.23	100%	0	\$0.00		0	\$0.00
31416YB31	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$273,879.55	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$820,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$694,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	10	\$1,375,151.44	2.47%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$557,438.27	1%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$260,060.53	0.47%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$268,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$276,050.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$285,900.00	0.51%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$693,694.35	1.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$145,920.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	2	\$272,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$129,373.54	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$129,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$266,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	2	\$251,494.40	0.45%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	3	\$409,900.00	0.74%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	CONSUMER LOAN SERVICES, LLC	1	\$144,320.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$287,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	4	\$552,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$140,438.67	0.25%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$290,220.41	0.52%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$283,750.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$288,920.00	0.52%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$137,050.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	5	\$677,300.00	1.22%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	4	\$568,094.63	1.02%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$135,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$531,130.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$404,599.91	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$267,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$830,650.00	1.49%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$691,679.63	1.24%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$550,650.00	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$265,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$398,414.77	0.72%	0	\$0.00	NA	0	\$0.00	

	FORUM CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$398,720.00	0.72%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	9	\$1,220,834.00	2.19%	0	\$0.00	NA	0	\$0.00	
	GECU	2	\$263,008.89	0.47%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	2	\$279,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	\$651,888.49	1.17%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,633.96	0.26%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$143,208.00	0.26%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$130,450.00	0.23%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$536,700.00	0.96%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$286,264.56	0.51%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	\$265,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	1	\$146,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$137,350.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$268,090.56	0.48%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	MEMBER FIRST MORTGAGE, LLC	1	\$129,312.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$129,004.37	0.23%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$275,955.95	0.5%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$256,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,580.00	0.51%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	1	\$130,339.10	0.23%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$128,984.45	0.23%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	2	\$289,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$427,104.35	0.77%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$135,527.60	0.24%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,512.51	0.22%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$148,470.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	2	\$272,700.00	0.49%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	3	\$409,861.78	0.74%	0	\$0.00	NA	0	\$0.00	

	REDSTONE FEDERAL CREDIT UNION	4	\$548,902.30	0.99%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$292,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$137,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	2	\$265,460.00	0.48%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	2	\$279,250.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$155,868.07	0.28%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,326.13	0.26%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$133,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$132,758.17	0.24%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$424,310.18	0.76%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$133,764.27	0.24%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$128,895.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$538,502.36	0.97%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$130,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$138,645.83	0.25%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$127,650.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$441,939.35	0.79%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	2	\$282,286.98	0.51%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$10,185,001.79	18.35%	0	\$0.00	NA	0	\$0.00	
Total		411	\$55,654,931.05	100%	0	\$0.00		0	\$0.00	
31416YB49	ALERUS FINANCIAL	1	\$143,664.22	0.28%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,062.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,696,121.02	5.29%	0	\$0.00	NA	0	\$0.00	
		1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,724.76	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$634,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$969,443.98	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,286,855.06	2.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,369.54	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$160,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,251,385.00	2.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$313,201.26	0.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$492,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$647,363.02	1.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$167,720.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$305,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$172,311.27	0.34%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	2	\$337,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$489,065.00	0.96%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$329,355.00	0.65%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$138,092.33	0.27%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	5	\$805,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$318,800.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$476,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	\$971,307.12	1.91%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,468,253.00	2.88%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.67%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMI	1	\$153,663.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$644,747.62	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	8	\$1,280,400.00	2.51%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$163,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	\$306,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	3	\$482,300.00	0.95%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$315,488.13	0.62%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,384.61	0.31%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$173,788.77	0.34%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	3	\$503,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$157,293.00	0.31%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$149,701.64	0.29%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$160,496.52	0.32%	0	\$0.00	NA	0	\$0.00	

	MAX CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	\$494,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$160,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$488,100.00	0.96%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$168,430.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$323,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$166,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$164,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$150,550.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	4	\$624,208.58	1.23%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	2	\$320,724.19	0.63%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$485,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	1	\$154,450.00	0.3%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,695.00	0.34%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	4	\$470,597.49	0.92%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$156,275.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$324,165.96	0.64%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	2	\$325,750.00	0.64%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$154,724.61	0.3%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,069,374.77	2.1%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$328,089.99	0.64%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	2	\$341,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

	WESCOM CENTRAL CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$455,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$160,955.06	0.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,053,758.19	13.94%	0	\$0.00	NA	0	\$0.00	
Total		321	\$50,939,342.62	100%	0	\$0.00		0	\$0.00	
31416YB56	ACHIEVA CREDIT UNION	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$134,456.54	0.24%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$53,235.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	9	\$497,927.24	0.9%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$165,781.04	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	5	\$237,368.96	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,125.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	3	\$222,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,970.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$577,589.09	1.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,057.95	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$193,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$30,192.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$56,773.07	0.1%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK	19	\$1,223,146.49	2.22%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$145,736.02	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	22	\$1,398,900.00	2.54%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	7	\$412,750.00	0.75%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$110,597.21	0.2%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$224,175.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	20	\$1,325,240.00	2.41%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	10	\$547,302.93	0.99%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$130,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	16	\$880,925.06	1.6%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$134,979.66	0.25%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$41,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	3	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$59,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	4	\$227,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC	1	\$74,825.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$63,430.49	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	2	\$104,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	3	\$219,625.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$121,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	

	CITIZENSFIRST CREDIT UNION	5	\$341,040.23	0.62%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$120,723.03	0.22%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$120,007.49	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	9	\$485,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$63,750.40	0.12%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$114,440.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	2	\$136,182.56	0.25%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	2	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$439,475.00	0.8%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	5	\$363,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	5	\$325,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$158,110.43	0.29%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$83,665.59	0.15%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$143,263.61	0.26%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$57,240.19	0.1%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	7	\$455,952.00	0.83%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	2	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$62,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	5	\$337,360.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
		1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL PARTNERS CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$212,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$132,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$461,753.86	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$189,830.80	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$437,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$254,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$587,083.52	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$614,196.33	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$75,856.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$77,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$455,160.96	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$29,529.36	0.05%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	2	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$83,410.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	19	\$1,125,600.00	2.05%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$192,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GECU	4	\$251,793.35	0.46%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	3	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,060.52	0.14%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	8	\$464,400.00	0.84%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	\$435,436.85	0.79%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$55,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	4	\$263,700.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$128,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,173.40	0.09%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$63,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	2	\$130,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	5	\$296,650.00	0.54%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	4	\$248,150.00	0.45%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$75,507.38	0.14%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00	

	HONOR BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	3	\$215,705.00	0.39%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$119,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$618,700.00	1.12%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$59,535.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$178,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$247,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	4	\$295,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$20,198.44	0.04%	0	\$0.00	NA	0	\$0.00	
	LOGAN FINANCE CORPORATION	1	\$65,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	10	\$580,744.36	1.06%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	4	\$239,850.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$46,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,453.41	0.11%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	5	\$234,422.46	0.43%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,192.53	0.22%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$415,575.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$69,662.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$235,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$112,707.15	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$245,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$155,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$72,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$183,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$247,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$126,906.78	0.23%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$213,075.32	0.39%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	4	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	3	\$162,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	2	\$133,890.70	0.24%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	\$513,032.85	0.93%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	\$182,493.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,560.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$245,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,077.06	0.06%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$123,594.23	0.22%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	5	\$277,932.53	0.5%	0	\$0.00	NA	0	\$0.00	
	SECURITY CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SECURITY SAVINGS BANK	1	\$59,766.23	0.11%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
		2	\$125,540.12	0.23%	0	\$0.00	NA	0	\$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	\$143,906.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$88,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$44,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,681.51	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$126,488.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$110,526.73	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$134,925.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$116,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$121,898.24	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$52,650.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$141,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TRUMARK FINANCIAL CREDIT UNION	4	\$209,337.68	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$481,292.99	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$83,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$185,940.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$52,702.80	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$124,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$175,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$69,702.45	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$98,098.60	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$12,725,024.53	23.05%	0	\$0.00	NA	0	\$0.00
Total		906	\$55,038,092.21	100%	0	\$0.00		0	\$0.00
31416YB64	ARVEST MORTGAGE COMPANY	4	\$455,575.00	20.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$463,200.00	21.05%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$112,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,169,505.85	53.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,200,280.85	100%	0	\$0.00		0	\$0.00

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31416YB72		BAXTER CREDIT UNION	1	\$198,450.00	11.28%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	\$706,794.63	40.17%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$327,634.93	18.62%	0	\$0.00	NA	0	\$0.00	
		TOWER FEDERAL CREDIT UNION	1	\$272,000.00	15.46%	0	\$0.00	NA	0	\$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,499.74	14.47%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,759,379.30	100%	0	\$0.00		0	\$0.00	
31416YB80		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,961.60	1.31%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,397.53	3.77%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$202,233.34	1.44%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	6	\$2,208,350.83	15.68%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$252,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
		BELLCO CREDIT UNION	1	\$212,050.00	1.51%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	10	\$2,736,845.91	19.43%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC	1	\$393,105.58	2.79%	0	\$0.00	NA	0	\$0.00	
		DANVERSBANK	1	\$189,498.66	1.35%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK MORTGAGE	2	\$527,728.80	3.75%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK ALASKA	1	\$185,259.24	1.32%	0	\$0.00	NA	0	\$0.00	
		GUARDIAN MORTGAGE COMPANY INC	2	\$426,483.30	3.03%	0	\$0.00	NA	0	\$0.00	
		HIWAY FEDERAL CREDIT UNION	2	\$632,254.22	4.49%	0	\$0.00	NA	0	\$0.00	
		LIBERTY BANK FOR SAVINGS	1	\$231,896.35	1.65%	0	\$0.00	NA	0	\$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	\$290,819.95	2.06%	0	\$0.00	NA	0	\$0.00	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,861.13	1.52%	0	\$0.00	NA	0	\$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	\$307,412.45	2.18%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$905,861.39	6.43%	0	\$0.00	NA	0	\$0.00	
		RABOBANK, N.A	1	\$373,250.00	2.65%	0	\$0.00	NA	0	\$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67	2.73%	0	\$0.00	NA	0	\$0.00	
		TOWER FEDERAL CREDIT UNION	3	\$932,853.75	6.62%	0	\$0.00	NA	0	\$0.00	
			2	\$447,946.28	3.18%	0	\$0.00	NA	0	\$0.00	

		TRUMARK FINANCIAL CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$725,095.69	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$591,789.33	4.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,087,198.00	100%	0	\$0.00		0	\$0.00
31416YB98		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,928.25	5.27%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$1,070,446.30	25.89%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	7	\$1,830,988.68	44.29%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,050.94	10.74%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	1	\$180,149.00	4.36%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$390,700.00	9.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,134,263.17	100%	0	\$0.00		0	\$0.00
31416YBA5		BANK OF HAWAII	1	\$223,851.78	22.14%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$134,111.31	13.27%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$247,974.20	24.53%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$191,079.06	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,894.40	21.16%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,910.75	100%	0	\$0.00		0	\$0.00
31416YBB3		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$425,945.94	4.28%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$187,952.17	1.89%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$170,260.00	1.71%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$265,254.27	2.67%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	8	\$2,077,296.05	20.87%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$1,520,521.58	15.28%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,572.11	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$337,595.05	3.39%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,552.04	3.49%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,412.01	2.19%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$142,815.93	1.43%	0	\$0.00	NA	0	\$0.00
			1	\$279,800.00	2.81%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$320,060.00	3.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$2,531,023.37	25.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$73,115.14	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$94,176.39	0.95%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$226,100.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,975.88	3.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,952,427.93	100%	0	\$0.00		0	\$0.00
31416YBC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$423,487.31	1.91%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$260,202.40	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$275,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$413,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$230,050.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$166,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$200,747.12	0.91%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,624.77	2.91%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	7	\$1,379,170.90	6.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$398,348.96	1.8%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$218,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$298,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$148,805.09	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$431,909.86	1.95%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,200.00	4.39%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$95,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$183,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$447,150.00	2.02%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$144,200.00	0.65%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$507,250.00	2.29%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$953,443.40	4.31%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	4	\$531,900.00	2.41%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,300.00	0.85%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$318,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,657.56	1.29%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$278,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$386,800.00	1.75%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$156,123.56	0.71%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,478.55	1.07%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,908.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$322,226.03	1.46%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	2	\$522,088.09	2.36%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	3	\$574,887.63	2.6%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$235,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$352,936.68	1.6%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,400.00	1.75%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$308,811.39	1.4%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$374,200.00	1.69%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$165,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$291,800.00	1.32%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	12	\$2,323,653.53	10.51%	0	\$0.00	NA	0	\$0.00	

	TOWER FEDERAL CREDIT UNION	1	\$249,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$212,477.96	0.96%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$167,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$166,300.00	0.75%	0	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,642.95	1.07%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A	1	\$229,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$145,850.00	0.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,773,124.66	7.99%	0	\$0.00	NA	0	\$0.00	
Total		105	\$22,114,516.40	100%	0	\$0.00		0	\$0.00	
31416YBD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,336.22	18.08%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	4	\$873,129.10	23.73%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	4.13%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	1	\$73,968.43	2.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,914,570.61	52.05%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,679,004.36	100%	0	\$0.00		0	\$0.00	
31416YBE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,658.11	1.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$235,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$616,105.87	5.12%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$279,400.00	2.32%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$325,000.00	2.7%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,100.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,935.83	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,300.00	2.17%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$286,871.53	2.38%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$580,500.00	4.82%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$326,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	3	\$631,500.00	5.24%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$340,617.89	2.83%	0	\$0.00	NA	0	\$0.00	

	LANDMARK CREDIT UNION	1	\$156,437.87	1.3%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$231,979.06	1.93%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$334,000.00	2.77%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	2	\$442,460.00	3.67%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$313,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	23	\$2,927,306.05	24.3%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$306,200.00	2.54%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$306,000.00	2.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,221,971.73	18.44%	0	\$0.00	NA	0	\$0.00	
Total		63	\$12,044,343.94	100%	0	\$0.00		0	\$0.00	
31416YBF4	ARVEST MORTGAGE COMPANY	2	\$273,000.00	11.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$138,750.00	5.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,066,200.00	83.38%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,477,950.00	100%	0	\$0.00		0	\$0.00	
31416YBG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,811,766.26	64.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$981,024.13	35.13%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,792,790.39	100%	0	\$0.00		0	\$0.00	
31416YBH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,178,179.79	38.72%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$173,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$183,055.48	2.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$139,200.00	1.7%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,382,267.23	53.39%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,207,702.50	100%	0	\$0.00		0	\$0.00	
31416YBJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,577,999.19	25.38%	0	\$0.00	NA	0	\$0.00	
		14	\$1,519,550.00	24.44%	0	\$0.00	NA	0	\$0.00	

	ARVEST MORTGAGE COMPANY								
	CONSUMERS CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$160,971.95	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$133,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$414,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$459,664.56	7.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$650,957.46	10.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$183,938.57	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$998,800.00	16.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,216,681.73	100%	0	\$0.00		0	\$0.00
31416YBK3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$71,829.83	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$165,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$247,882.75	3.38%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$172,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$296,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,724.55	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,875.00	1.17%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$300,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$500,800.00	6.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$93,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$580,235.83	7.92%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	3.07%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	ICON CREDIT UNION	1	\$144,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$315,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$32,715.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$251,466.57	3.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$302,559.06	4.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$365,825.05	4.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$625,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$117,873.69	1.61%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$141,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$256,100.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$646,366.70	8.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,325,304.03	100%	0	\$0.00		0	\$0.00
31416YBL1	ARVEST MORTGAGE COMPANY	4	\$414,150.00	23.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$350,991.84	20.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$189,900.00	10.9%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$509,000.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,000.00	15.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,041.84	100%	0	\$0.00		0	\$0.00
31416YBM9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$415,000.00	13.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$88,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$163,464.98	5.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	7%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$661,753.59	22.06%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$116,000.00	3.87%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$607,000.00	20.23%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	6.56%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	3.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$307,400.00	10.24%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,000,418.57	100%	0	\$0.00		0	\$0.00	
31416YBN7	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	4.83%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$331,717.30	9%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,035,400.00	28.1%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$165,000.00	4.48%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,857.35	5.53%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$115,425.00	3.13%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$329,800.00	8.95%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$737,527.31	20.02%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$185,000.00	5.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$402,744.40	10.94%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,684,471.36	100%	0	\$0.00		0	\$0.00	
31416YBP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,127.28	86.62%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$276,165.52	13.38%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,063,292.80	100%	0	\$0.00		0	\$0.00	
31416YBS6	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,818.19	13.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$104,822.67	2.42%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$84,736.26	1.95%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	\$967,701.00	22.32%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	5	\$824,037.97	19.01%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$219,271.00	5.06%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$648,110.63	14.95%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$155,574.37	3.59%	0	\$0.00	NA	0	\$0.00	

	FIRST HAWAIIAN BANK	1	\$192,672.80	4.44%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$144,029.20	3.32%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$30,906.00	0.71%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,406.78	1.74%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$305,095.40	7.05%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,335,182.27	100%	0	\$0.00		0	\$0.00	
31416YBT4	360 MORTGAGE GROUP, LLC	1	\$63,279.33	0.43%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	3	\$237,500.00	1.61%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,518,915.66	10.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	2	\$274,068.00	1.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$226,665.00	1.53%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$826,625.21	5.59%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$74,414.55	0.5%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$372,802.00	2.52%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$46,492.16	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	8	\$981,973.65	6.64%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$95,029.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC	2	\$183,928.00	1.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$259,626.00	1.76%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	3	\$172,773.00	1.17%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,855.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,922.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	5	\$775,192.00	5.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,020.00	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$301,342.00	2.04%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$1,068,823.61	7.23%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$69,109.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$177,060.99	1.2%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,620.84	0.91%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	\$600,283.00	4.06%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$129,533.68	0.88%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$69,275.00	0.47%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$221,882.00	1.5%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	4	\$462,131.00	3.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	9	\$669,579.00	4.53%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$260,816.63	1.76%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	\$597,879.00	4.04%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	1.12%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,625.00	0.52%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.00	0.88%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,091.00	0.62%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$161,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$196,422.77	1.33%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$318,850.00	2.16%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$103,958.00	0.7%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$259,767.84	1.76%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORPORATION	2	\$405,453.00	2.74%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$484,735.00	3.28%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,541.08	0.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,129,315.87	7.62%	0	\$0.00	NA	0	\$0.00	
Total		118	\$14,793,011.98	100%	0	\$0.00		0	\$0.00	
31416YBV9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,233.63	0.29%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$205,970.89	0.58%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$287,200.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$304,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$88,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,789.25	1.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,518,993.39	4.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMES MORTGAGE CORPORATION	1	\$95,067.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	10	\$985,229.77	2.79%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$382,590.00	1.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$96,605.83	0.27%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$91,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	11	\$1,067,496.26	3.02%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$385,800.00	1.09%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$192,850.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	\$586,652.10	1.66%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$492,252.55	1.39%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00	

	CARROLLTON BANK	1	\$92,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$191,650.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$302,510.00	0.86%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$103,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	\$567,750.00	1.61%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$278,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$89,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$177,391.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$186,300.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$108,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,930.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	5	\$474,161.19	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$100,875.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$501,200.00	1.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$201,463.45	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	4	\$397,030.00	1.12%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$85,935.87	0.24%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	3	\$289,656.11	0.82%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$214,100.00	0.61%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,589.74	0.29%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$90,744.91	0.26%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC	4	\$417,800.00	1.18%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$99,585.28	0.28%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	4	\$393,250.00	1.11%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$197,300.00	0.56%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	4	\$375,919.73	1.06%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	8	\$794,285.18	2.25%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	\$405,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,565.61	0.3%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$91,020.95	0.26%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$286,929.17	0.81%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$197,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$179,250.00	0.51%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$632,929.14	1.79%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	24	\$2,327,589.89	6.59%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$94,154.76	0.27%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,104.91	0.28%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	3	\$300,400.00	0.85%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$99,589.48	0.28%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$103,577.39	0.29%	0	\$0.00	NA	0	\$0.00	

	REDSTONE FEDERAL CREDIT UNION	2	\$204,250.00	0.58%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$95,195.09	0.27%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$193,725.00	0.55%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	6	\$576,844.06	1.63%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	5	\$504,697.78	1.43%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$89,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,916.80	0.27%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$174,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,378.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,193.64	0.57%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$108,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$91,744.36	0.26%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$203,600.00	0.58%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	3	\$298,496.17	0.85%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$175,303.77	0.5%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	7	\$688,144.81	1.95%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$364,078.41	1.03%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	\$374,169.40	1.06%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$95,900.00	0.27%	0	\$0.00	NA	0	\$0.00	

	UNIVEST NATIONAL BANK AND TRUST CO	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$753,258.83	2.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$89,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$390,904.56	1.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$99,597.78	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$380,848.61	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,554,365.32	15.78%	0	\$0.00	NA	0	\$0.00
Total		365	\$35,312,681.82	100%	0	\$0.00		0	\$0.00
31416YBW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,142.85	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$116,028.04	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$801,437.14	3.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$111,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,400,171.13	5.97%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$120,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$457,194.32	1.95%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,684.91	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$369,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,211.87	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$121,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$356,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		3	\$364,537.00	1.55%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$115,183.09	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$242,678.13	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$112,951.80	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$225,160.77	0.96%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$112,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$450,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$121,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$118,502.31	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$231,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$238,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$228,499.79	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$592,693.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$235,606.49	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$590,392.89	2.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$111,253.07	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$116,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	3	\$349,267.04	1.49%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$358,671.46	1.53%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	\$230,700.00	0.98%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$221,443.33	0.94%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,903.60	0.98%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$230,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$114,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$226,462.96	0.97%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$833,525.82	3.55%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$1,769,006.49	7.54%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$110,625.00	0.47%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$117,900.00	0.5%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$340,049.35	1.45%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$353,512.37	1.51%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$103,041.42	0.44%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,507.37	0.51%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$232,521.36	0.99%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$116,160.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$238,940.00	1.02%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON	2	\$226,488.49	0.97%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK								
	THE PARK BANK	1	\$122,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$597,351.54	2.55%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$122,505.27	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$334,081.81	1.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$470,244.68	2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,580.57	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,444,824.59	10.43%	0	\$0.00	NA	0	\$0.00
Total		201	\$23,454,797.12	100%	0	\$0.00		0	\$0.00
31416YBX5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,396.67	0.61%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$808,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$312,785.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$612,690.03	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$466,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,788,863.14	5.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,324,600.00	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$322,851.38	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,782,070.68	3.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$928,580.02	1.87%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$309,377.92	0.62%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,634,780.89	3.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,432,708.01	2.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$302,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$162,249.97	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$489,972.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$977,515.00	1.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$166,302.61	0.34%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$161,459.56	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$153,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,359.90	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$317,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,013.45	0.31%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$156,694.51	0.32%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$325,881.40	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$635,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	\$465,758.77	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$150,480.17	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$828,640.16	1.67%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$154,644.15	0.31%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	\$479,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$150,579.29	0.3%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	\$503,800.00	1.02%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$161,630.75	0.33%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,233.95	0.3%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$164,329.51	0.33%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$168,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$147,849.20	0.3%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$762,888.67	1.54%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	\$473,750.00	0.95%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	2	\$322,172.11	0.65%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$334,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,070.86	0.3%	0	\$0.00	NA	0	\$0.00	
		1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

	MISSOULA FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$468,961.26	0.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,508.50	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$496,000.00	1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$633,692.58	1.28%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$170,082.64	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,141,311.11	2.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$3,492,839.57	7.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$151,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$150,749.99	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$476,114.50	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$321,025.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$802,283.32	1.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$483,758.46	0.98%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$1,964,666.85	3.96%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$466,857.18	0.94%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$490,290.31	0.99%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	\$320,025.63	0.65%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$304,213.05	0.61%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$162,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,592,779.07	3.21%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$306,547.00	0.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,782,359.54	9.66%	0	\$0.00	NA	0	\$0.00	
Total		310	\$49,613,695.29	100%	0	\$0.00		0	\$0.00	
31416YBY3	ABBEVILLE BUILDING AND LOAN, SSB	7	\$452,877.00	1.39%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$66,095.84	0.2%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$139,900.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	4	\$273,150.00	0.84%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$180,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$148,365.74	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,211.11	0.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$125,302.52	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	\$327,800.00	1.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,003,608.82	3.09%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$74,695.23	0.23%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	9	\$536,800.00	1.65%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$266,900.00	0.82%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,257.38	0.18%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$76,166.35	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$75,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$70,841.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$38,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	21	\$1,440,912.17	4.43%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$61,052.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	2	\$69,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	10	\$677,405.58	2.08%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	\$433,750.00	1.33%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$420,639.68	1.29%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$54,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$104,026.87	0.32%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	2	\$142,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$68,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	COMMODORE BANK	1	\$78,383.26	0.24%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	2	\$162,447.18	0.5%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	7	\$431,260.00	1.33%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	2	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$75,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,291.18	0.44%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
		7	\$460,000.00	1.42%	0	\$0.00	NA	0	\$0.00	

	DUPACO COMMUNITY CREDIT UNION								
	DUPONT STATE BANK	1	\$39,649.45	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$167,406.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$90,558.10	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$75,641.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,806.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$423,136.96	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$73,679.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,163,545.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,770.74	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$460,169.30	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$296,174.19	0.91%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$74,796.06	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$243,000.40	0.75%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$89,460.84	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$131,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$176,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$58,459.12	0.18%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$175,300.00	0.54%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$78,619.36	0.24%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$76,491.29	0.24%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$76,540.00	0.24%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	9	\$583,181.31	1.79%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$332,318.15	1.02%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$80,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$76,528.96	0.24%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$31,869.97	0.1%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	3	\$202,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	1	\$79,674.91	0.25%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	3	\$181,368.33	0.56%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	3	\$208,556.66	0.64%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$254,532.55	0.78%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$67,220.06	0.21%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$398,429.41	1.23%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,532.75	0.24%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	4	\$281,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$237,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$55,178.94	0.17%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$84,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$63,739.93	0.2%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$163,000.00	0.5%	0	\$0.00	NA	0	\$0.00	

	PATELCO CREDIT UNION	1	\$79,678.23	0.25%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$432,293.24	1.33%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$994,510.50	3.06%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$207,465.04	0.64%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$41,963.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PORTAGE COUNTY BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$58,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$79,671.58	0.25%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,447.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	15	\$754,241.42	2.32%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$107,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,416.59	0.14%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	SPC COOPERATIVE CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$202,898.90	0.62%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$130,050.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	\$501,298.85	1.54%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$54,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$180,700.00	0.56%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$275,607.43	0.85%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$144,900.63	0.45%	0	\$0.00	NA	0	\$0.00	

	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	6	\$436,174.77	1.34%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$321,461.17	0.99%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	\$431,778.23	1.33%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$149,298.51	0.46%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$216,488.64	0.67%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$77,785.87	0.24%	0	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$544,543.92	1.68%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$65,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$41,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$412,400.00	1.27%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$224,860.70	0.69%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	14	\$851,047.55	2.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$4,089,018.90	12.52%	0	\$0.00	NA	0	\$0.00	
Total		511	\$32,502,626.70	100%	0	\$0.00		0	\$0.00	
31416YBZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,581.99	0.2%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,037.86	0.19%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	7	\$670,985.24	1.31%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$97,194.66	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$805,476.86	1.57%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$181,707.87	0.36%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,433.97	0.19%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$292,087.95	0.57%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	14	\$1,349,313.25	2.64%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$75,656.17	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	16	\$1,557,664.63	3.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$104,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$197,670.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$363,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	3	\$299,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$577,697.78	1.13%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	13	\$1,280,125.00	2.5%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$109,950.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$664,971.02	1.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	3	\$274,100.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	CITIZENSFIRST CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$302,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$91,324.73	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	10	\$941,700.00	1.84%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$206,215.47	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$98,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$285,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,483.35	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$410,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$272,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$206,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$656,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$92,291.60	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$404,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		3	\$306,800.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$296,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$370,690.46	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$106,866.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,243.79	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$205,798.89	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$310,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$473,653.24	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$902,684.13	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$92,633.54	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$93,614.68	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$99,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,391.02	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$195,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$98,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$874,200.00	1.71%	0	\$0.00	NA	0	\$0.00

	GECU	2	\$194,881.45	0.38%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	2	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	\$194,430.00	0.38%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	4	\$356,830.68	0.7%	0	\$0.00	NA	0	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	3	\$274,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$174,875.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$108,640.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$292,375.00	0.57%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$189,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$184,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	2	\$205,274.95	0.4%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	3	\$305,126.75	0.6%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	2	\$178,280.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	MERCANTILE BANK	1	\$96,501.01	0.19%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	METABANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$100,541.83	0.2%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	4	\$372,050.00	0.73%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$89,950.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,471.88	0.17%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	5	\$486,590.00	0.95%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	2	\$186,310.01	0.36%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$376,733.65	0.74%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	I
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$471,800.00	0.92%	0	\$0.00	NA	0	\$0.00	I
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	I
	PIONEER CREDIT UNION	2	\$193,300.00	0.38%	0	\$0.00	NA	0	\$0.00	I
	POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	I
	PRAIRIE STATE BANK & TRUST	2	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00	I
	PRIMWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	I
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	I
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	I
	REDSTONE FEDERAL CREDIT UNION	4	\$380,380.42	0.74%	0	\$0.00	NA	0	\$0.00	I
	RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	I
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	I
	S&T BANK	4	\$376,000.00	0.73%	0	\$0.00	NA	0	\$0.00	I
	SAFE CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	I
	SAVINGS BANK OF MAINE	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	I
	SCOTIABANK OF PUERTO RICO	1	\$107,570.04	0.21%	0	\$0.00	NA	0	\$0.00	I
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	I
	SECURITY SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	I
	SOLARITY CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	I
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,100.00	0.59%	0	\$0.00	NA	0	\$0.00	I
	SOMERSET TRUST COMPANY	1	\$86,550.00	0.17%	0	\$0.00	NA	0	\$0.00	I
	SOUND COMMUNITY BANK	7	\$416,577.55	0.81%	0	\$0.00	NA	0	\$0.00	I
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	I
	SPACE COAST CREDIT UNION	2	\$194,767.57	0.38%	0	\$0.00	NA	0	\$0.00	I
	ST. JAMES MORTGAGE CORPORATION	1	\$95,100.00	0.19%	0	\$0.00	NA	0	\$0.00	I
	ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	I
	STANDARD BANK AND TRUST COMPANY	2	\$190,425.52	0.37%	0	\$0.00	NA	0	\$0.00	I
	STANDARD MORTGAGE CORPORATION	4	\$399,000.00	0.78%	0	\$0.00	NA	0	\$0.00	I
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	I

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STREETER BROTHERS MORTGAGE CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$204,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$393,598.60	0.77%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,880.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$189,101.83	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$309,766.20	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$196,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,503.60	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,410.07	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,507,246.77	18.45%	0	\$0.00	NA	0	\$0.00
Total		534	\$51,166,481.33	100%	0	\$0.00		0	\$0.00
31416YC22	IMORTGAGE.COM, INC	2	\$394,250.00	34.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$245,578.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$501,026.58	43.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,140,854.58	100%	0	\$0.00		0	\$0.00
31416YC30	CHASE HOME FINANCE, LLC	1	\$120,126.41	11.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$92,588.32	8.93%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$105,986.59	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$613,712.43	59.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,036,578.80	100%	0	\$0.00		0	\$0.00
31416YC48	ABBEVILLE BUILDING AND LOAN, SSB	5	\$519,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$96,622.62	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$114,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$176,003.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	27	\$3,522,340.48	6.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$234,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$115,712.21	0.22%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$336,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$326,821.04	0.62%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	8	\$813,416.58	1.54%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	4	\$376,400.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$125,247.45	0.24%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,877.71	0.24%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$126,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	3	\$378,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$317,178.84	0.6%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	17	\$1,913,756.70	3.63%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$374,400.00	0.71%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$250,268.46	0.47%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	2	\$379,330.03	0.72%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	5	\$1,183,575.00	2.25%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$170,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,229.80	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$789,683.87	1.5%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$66,066.77	0.13%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$428,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$974,377.79	1.85%	0	\$0.00	NA	0	\$0.00	

	HAWTHORN BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$68,487.28	0.13%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	9	\$1,096,508.07	2.08%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$55,825.53	0.11%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	16	\$2,504,370.59	4.75%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$128,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	1	\$108,240.06	0.21%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$195,831.58	0.37%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$77,263.57	0.15%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	2	\$151,995.76	0.29%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,165.65	0.4%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,618.88	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$90,070.13	0.17%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$121,671.82	0.23%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,486.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	1	\$83,828.39	0.16%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	4	\$505,250.00	0.96%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	11	\$2,271,186.92	4.31%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$526,500.00	1%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	5	\$586,850.00	1.11%	0	\$0.00	NA	0	\$0.00	

	PARK BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	73	\$10,882,309.28	20.65%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	5	\$935,514.03	1.78%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$303,455.23	0.58%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$494,389.09	0.94%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$68,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,621.54	0.1%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$88,599.89	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$115,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$51,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$534,200.00	1.01%	0	\$0.00	NA	0	\$0.00	
		1	\$65,580.00	0.12%	0	\$0.00	NA	0	\$0.00	

	THE TRADERS NATIONAL BANK								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	14	\$1,346,442.68	2.55%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$52,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	17	\$2,982,988.00	5.66%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$650,268.41	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,377,349.20	6.46%	0	\$0.00	NA	0	\$0.00
Total		391	\$52,704,530.59	100%	0	\$0.00		0	\$0.00
31416YC55	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$307,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$120,270.57	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$243,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$521,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$848,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,478.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$39,425.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$492,375.03	0.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	2	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$831,300.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	3	\$257,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	3	\$251,269.57	0.22%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,285.28	0.07%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$171,682.08	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$248,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$429,541.11	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF WESTON	2	\$103,943.35	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	2	\$324,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$659,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$809,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	4	\$322,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$365,855.14	0.32%	0	\$0.00	NA	0	\$0.00	
	BEVERLY CO-OPERATIVE BANK	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	6	\$565,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$41,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	6	\$562,170.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	6	\$899,745.00	0.79%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$454,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$549,012.43	0.48%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	3	\$481,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	21	\$2,298,007.23	2.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$99,332.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	5	\$387,683.10	0.34%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$596,089.69	0.53%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	3	\$366,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	4	\$560,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$62,291.79	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	7	\$522,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$97,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$753,300.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	2	\$256,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	3	\$160,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	4	\$782,601.13	0.69%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$331,788.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68%	0	\$0.00	NA	0	\$0.00	
		3	\$274,700.00	0.24%	0	\$0.00	NA	0	\$0.00	

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$273,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	39	\$7,765,135.00	6.85%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$132,589.39	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$570,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$280,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$774,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$395,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$2,184,537.50	1.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$5,444,666.64	4.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$2,068,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$200,274.91	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$669,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,853,047.27	1.64%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$487,557.66	0.43%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$78,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$57,475.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$203,885.00	0.18%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$219,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,109,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$309,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	3	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	6	\$1,050,210.00	0.93%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MAINSTREET CREDIT UNION	3	\$261,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$714,929.35	0.63%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	6	\$739,932.18	0.65%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	5	\$348,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	10	\$981,140.00	0.87%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$710,854.89	0.63%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$226,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$354,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	2	\$310,020.77	0.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	7	\$477,469.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$338,950.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,500.00	0.17%	0	\$0.00	NA	0	\$0.00	

	NEW ALLIANCE BANK	3	\$560,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$50,184.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	3	\$694,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,242,470.81	1.1%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	6	\$468,350.00	0.41%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	2	\$347,846.14	0.31%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	4	\$242,350.66	0.21%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	4	\$606,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	6	\$524,518.91	0.46%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	8	\$1,196,200.00	1.06%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	4	\$163,328.60	0.14%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$302,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	9	\$1,446,293.37	1.28%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$762,383.09	0.67%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	8	\$546,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$562,756.42	0.5%	0	\$0.00	NA	0	\$0.00	
	PREVAIL CREDIT UNION	1	\$56,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PRIMWEST MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	7	\$1,159,752.75	1.02%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$331,490.37	0.29%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	13	\$1,642,321.55	1.45%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	3	\$321,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	7	\$789,641.02	0.7%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,780.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$79,463.83	0.07%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	4	\$463,820.88	0.41%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,875.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	5	\$341,671.36	0.3%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$259,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,932.93	0.07%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$428,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$227,400.00	0.2%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF CROSS PLAINS	4	\$326,497.11	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$416,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	STURDY SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,255.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	\$585,152.57	0.52%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,679.55	0.05%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$198,632.79	0.18%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	3	\$423,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	3	\$297,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$529,746.42	0.47%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	8	\$1,336,700.00	1.18%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	7	\$1,058,963.12	0.93%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$214,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	6	\$675,054.51	0.6%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	WISCONSIN CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO	11	\$1,513,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$418,802.42	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$894,567.08	0.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$295,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$352,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$335,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$885,844.96	0.78%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,701,190.34	10.34%	0	\$0.00	NA	0	\$0.00
Total		917	\$113,329,472.34	100%	0	\$0.00		0	\$0.00
31416YC63	BANCORPSOUTH BANK	4	\$225,350.00	7.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$137,174.44	4.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$214,400.00	7.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$734,800.00	25.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$399,200.00	14.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$46,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$140,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$283,583.70	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,000.00	12.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,841,382.19	100%	0	\$0.00		0	\$0.00
31416YC71	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,649.89	0.82%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$533,126.06	2.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$186,100.00	0.7%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$82,155.11	0.31%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$194,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$388,237.49	1.47%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$541,739.67	2.05%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27%	0	\$0.00	NA	0	\$0.00	
	HARRIS, N.A	3	\$646,483.83	2.44%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$859,600.00	3.25%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$287,214.43	1.09%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$65,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$144,610.19	0.55%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,015,309.87	3.84%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$122,671.67	0.46%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$91,818.66	0.35%	0	\$0.00	NA	0	\$0.00	
	PREVAIL CREDIT UNION	2	\$636,935.47	2.41%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52%	0	\$0.00	NA	0	\$0.00	
		14	\$3,132,810.66	11.84%	0	\$0.00	NA	0	\$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,596.05	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$196,462.89	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,184,017.02	30.92%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,460,584.63	100%	0	\$0.00		0	\$0.00
31416YC89	1ST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$59,614.99	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$386,204.52	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$320,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,471.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$440,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$263,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$217,692.59	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$658,673.30	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,027,639.26	3.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$196,898.34	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$446,530.10	0.54%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$2,488,818.26	2.99%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$248,966.02	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,707.81	3.31%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	71	\$13,432,328.10	16.14%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$159,185.63	0.19%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$447,840.51	0.54%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$367,418.39	0.44%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$92,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$66,766.34	0.08%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$527,174.46	0.63%	0	\$0.00	NA	0	\$0.00	
	COMMODORE BANK	2	\$226,031.76	0.27%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$266,852.76	0.32%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$374,700.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	3	\$606,428.44	0.73%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$113,245.77	0.14%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$297,525.72	0.36%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	4	\$1,233,500.00	1.48%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$179,529.59	0.22%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$433,052.45	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,062.82	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$729,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$332,251.08	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$414,435.42	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,658,494.20	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$457,216.00	0.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$174,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$744,653.02	0.89%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,389.22	0.14%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$1,442,434.45	1.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$252,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,850.14	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,857,560.46	2.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$170,400.00	0.2%	0	\$0.00	NA	0	\$0.00	I
	INDEPENDENT BANK	1	\$169,641.98	0.2%	0	\$0.00	NA	0	\$0.00	I
	INVESTORS SAVINGS BANK	1	\$377,500.00	0.45%	0	\$0.00	NA	0	\$0.00	I
	LANDMARK CREDIT UNION	9	\$1,086,160.84	1.3%	0	\$0.00	NA	0	\$0.00	I
	LEADER ONE FINANCIAL CORPORATION	1	\$63,300.00	0.08%	0	\$0.00	NA	0	\$0.00	I
	LIBERTY SAVINGS BANK, FSB	1	\$72,929.74	0.09%	0	\$0.00	NA	0	\$0.00	I
	LOCKHEED FEDERAL CREDIT UNION	3	\$536,764.60	0.64%	0	\$0.00	NA	0	\$0.00	I
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	I
	MACHIAS SAVINGS BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00	I
	MANSFIELD COOPERATIVE BANK	1	\$84,474.67	0.1%	0	\$0.00	NA	0	\$0.00	I
	MECHANICS SAVINGS BANK	3	\$468,370.58	0.56%	0	\$0.00	NA	0	\$0.00	I
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,753.82	0.17%	0	\$0.00	NA	0	\$0.00	I
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,877.78	0.32%	0	\$0.00	NA	0	\$0.00	I
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	I
	METRO CREDIT UNION	2	\$563,833.81	0.68%	0	\$0.00	NA	0	\$0.00	I
	MIDWEST COMMUNITY BANK	1	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00	I
	MIFFLINBURG BANK & TRUST COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	I
	MILFORD BANK, THE	4	\$734,855.03	0.88%	0	\$0.00	NA	0	\$0.00	I
	MISSOULA FEDERAL CREDIT UNION	1	\$196,451.13	0.24%	0	\$0.00	NA	0	\$0.00	I
	MONSON SAVINGS BANK	3	\$371,700.00	0.45%	0	\$0.00	NA	0	\$0.00	I
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,900.00	0.25%	0	\$0.00	NA	0	\$0.00	I
	MT. MCKINLEY BANK	1	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00	I
	NATIONAL EXCHANGE BANK AND TRUST	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00	I
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,500.00	0.31%	0	\$0.00	NA	0	\$0.00	I
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	I
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,900.00	0.18%	0	\$0.00	NA	0	\$0.00	I
	NEWTOWN SAVINGS BANK	3	\$640,000.00	0.77%	0	\$0.00	NA	0	\$0.00	I
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,751,263.70	3.31%	0	\$0.00	NA	0	\$0.00	I

	NRL FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$521,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	\$1,298,590.92	1.56%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$259,386.98	0.31%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$84,781.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$127,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,409.38	0.27%	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$153,765.87	0.18%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	4	\$509,271.91	0.61%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PREVAIL CREDIT UNION	2	\$233,385.68	0.28%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	2	\$444,552.42	0.53%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$658,197.04	0.79%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$145,052.07	0.17%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$259,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$247,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$113,710.44	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,223.47	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$653,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$805,183.41	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,845,932.04	11.81%	0	\$0.00	NA	0	\$0.00
Total		497	\$83,243,701.49	100%	0	\$0.00		0	\$0.00
31416YC97	1ST MIDAMERICA CREDIT UNION	2	\$166,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$218,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$144,636.94	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$294,097.91	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$280,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$216,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$114,618.22	0.1%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$622,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$685,165.16	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$728,185.72	0.61%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$108,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	11	\$1,997,481.51	1.67%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$131,267.78	0.11%	0	\$0.00	NA	0	\$0.00	

	BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$40,375.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	4	\$294,053.65	0.25%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$359,350.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$134,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	13	\$1,550,013.15	1.29%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$71,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$171,751.93	0.14%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	3	\$393,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	4	\$778,825.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$257,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$58,845.79	0.05%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	3	\$288,948.31	0.24%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	4	\$340,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,169.09	0.07%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$288,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	2	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	3	\$716,371.51	0.6%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$408,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$494,340.66	0.41%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	3	\$454,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,060,440.10	0.88%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	4	\$686,391.00	0.57%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$310,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL	2	\$260,400.00	0.22%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	ESB MORTGAGE COMPANY	2	\$268,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$54,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$901,800.45	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$643,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$910,928.33	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$940,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$337,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$644,286.43	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$786,286.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$384,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$108,535.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$176,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,050,725.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$922,348.32	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$61,359.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$318,025.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	8	\$1,163,191.04	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$66,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$958,350.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$346,927.95	0.29%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	2	\$227,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	3	\$234,259.40	0.2%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$56,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$726,200.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	21	\$4,406,833.49	3.68%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	\$206,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$182,350.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$293,150.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,542.38	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	4	\$440,650.00	0.37%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$159,510.98	0.13%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HAWTHORN BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$211,476.74	0.18%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$345,074.09	0.29%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		3	\$355,685.96	0.3%	0	\$0.00	NA	0	\$0.00	

	HOME FEDERAL SAVINGS BANK								
	HOMETOWN BANK	1	\$125,735.57	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$305,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$82,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$134,484.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$122,293.11	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,399,975.00	1.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$262,373.17	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$418,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$934,859.01	0.78%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$306,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$324,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$334,695.88	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$628,767.62	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,117,205.00	0.93%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$603,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$391,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$214,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$98,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$988,095.60	0.82%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEMBER HOME LOAN, L.L.C	3	\$549,525.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$690,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$517,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$138,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$365,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$145,639.64	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$338,460.09	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$305,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$129,807.49	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$282,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$39,835.96	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$773,117.85	0.65%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$96,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$187,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$496,728.18	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$592,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	2	\$178,059.43	0.15%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50	0.94%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$68,947.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$82,056.59	0.07%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$345,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$494,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$350,320.70	0.29%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$233,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$646,900.00	0.54%	0	\$0.00	NA	0	\$0.00	
	SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$920,307.29	0.77%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$68,139.35	0.06%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$119,703.82	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	3	\$610,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$187,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	4	\$615,900.00	0.51%	0	\$0.00	NA	0	\$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$435,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$229,630.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	2	\$403,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$405,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$123,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$593,175.00	0.49%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,649.46	0.16%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$279,685.00	0.23%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$217,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,442,973.88	1.2%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	5	\$640,846.62	0.53%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$102,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	2	\$365,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$84,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$503,894.56	0.42%	0	\$0.00	NA	0	\$0.00	
		3	\$577,900.00	0.48%	0	\$0.00	NA	0	\$0.00	

	UNITUS COMMUNITY CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$693,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$44,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	6	\$971,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$803,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$559,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$465,228.89	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$945,025.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,424,285.84	15.31%	0	\$0.00	NA	0	\$0.00
Total		852	\$119,842,439.95	100%	0	\$0.00		0	\$0.00
31416YCA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$285,310.26	6.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,238,800.89	28.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$179,268.94	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$225,715.54	5.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$299,896.46	6.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,333,889.83	30.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$644,178.00	14.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,382,059.92	100%	0	\$0.00		0	\$0.00
31416YCB2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$614,079.72	39.17%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	1	\$243,253.34	15.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$232,716.53	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,707.69	30.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,567,757.28	100%	0	\$0.00		0	\$0.00
31416YCC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$89,551.73	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$600,791.72	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$488,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$290,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$870,903.19	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$202,776.38	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,266.03	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,294.16	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	9	\$848,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$681,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$3,355,343.09	3.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$193,361.94	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$193,154.51	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$922,914.27	0.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$660,977.49	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$1,921,480.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$207,864.79	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,171,230.00	1.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$313,572.87	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$590,527.04	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$292,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$692,468.69	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,761,694.00	1.87%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	12	\$1,199,343.64	1.27%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,867.21	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$109,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$96,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,707,500.00	1.81%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$87,339.56	0.09%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$475,552.00	0.5%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$182,896.10	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMODORE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$203,675.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$98,315.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	2	\$208,792.42	0.22%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$88,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	4	\$367,354.47	0.39%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,137,924.34	1.21%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$184,882.59	0.2%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE MORTGAGE INC	2	\$186,916.93	0.2%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$499,441.24	0.53%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	\$595,379.71	0.63%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$190,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DUPONT STATE BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$528,905.44	0.56%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$308,145.72	0.33%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$85,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$197,750.89	0.21%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$104,720.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$309,350.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$89,689.58	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$362,554.96	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	9	\$871,463.00	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	\$588,697.75	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	\$777,870.00	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$94,330.45	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$498,382.17	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,230,674.18	1.3%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$207,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$96,562.44	0.1%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	10	\$954,100.00	1.01%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$88,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	4	\$403,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

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