

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 35 of 46

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

	BELLCO CREDIT UNION	3	\$234,500.00	0.44%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$115,712.21	0.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$71,000.00	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$336,000.00	0.64%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$284,000.00	0.54%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$326,821.04	0.62%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	8	\$813,416.58	1.54%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	\$376,400.00	0.71%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$125,247.45	0.24%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,877.71	0.24%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,000.00	0.41%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$25,000.00	0.05%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$126,750.00	0.24%	0	\$0.00	NA	0	
	DENALI STATE BANK	3	\$378,000.00	0.72%	0	\$0.00	NA	0	
	DIME BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
	DORAL BANK	1	\$317,178.84	0.6%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	17	\$1,913,756.70	3.63%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$374,400.00	0.71%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$250,268.46	0.47%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$379,330.03	0.72%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	\$1,183,575.00	2.25%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$170,500.00	0.32%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,229.80	0.37%	0	\$0.00	NA	0	

	FIRST PLACE BANK	3	\$789,683.87	1.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$66,066.77	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,900.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$428,000.00	0.81%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$974,377.79	1.85%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$68,487.28	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	9	\$1,096,508.07	2.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$55,825.53	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	16	\$2,504,370.59	4.75%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$128,100.00	0.24%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$108,240.06	0.21%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$195,831.58	0.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	2	\$77,263.57	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$151,995.76	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,165.65	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,618.88	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$90,070.13	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$121,671.82	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,486.00	0.08%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$83,828.39	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS	1	\$68,000.00	0.13%	0	\$0.00	NA	0

	BANK							
	NEWTOWN SAVINGS BANK	4	\$505,250.00	0.96%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	11	\$2,271,186.92	4.31%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$526,500.00	1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$345,000.00	0.65%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$586,850.00	1.11%	0	\$0.00	NA	0
	PARK BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	73	\$10,882,309.28	20.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$935,514.03	1.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,455.23	0.58%	0	\$0.00	NA	0
	REGIONS BANK	2	\$494,389.09	0.94%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$54,500.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$68,200.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37%	0	\$0.00	NA	0
		1	\$275,000.00	0.52%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,621.54	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$88,599.89	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	1	\$115,800.00	0.22%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$51,900.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$534,200.00	1.01%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$65,580.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$1,346,442.68	2.55%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$345,000.00	0.65%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$52,100.00	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	17	\$2,982,988.00	5.66%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$276,600.00	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$650,268.41	1.23%	0	\$0.00	NA	0
	Unavailable	22	\$3,377,349.20	6.46%	0	\$0.00	NA	0
Total		391	\$52,704,530.59	100%	0	\$0.00		0
31416YC55	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$148,000.00	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$307,000.00	0.27%	0	\$0.00	NA	0
		2	\$120,270.57	0.11%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$243,500.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$521,000.00	0.46%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$848,150.00	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,478.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$39,425.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$492,375.03	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,350.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$831,300.00	0.73%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$350,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.29%	0	\$0.00	NA	0
	AUBURNBANK	3	\$257,500.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$251,269.57	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,285.28	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$171,682.08	0.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$380,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$248,800.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$429,541.11	0.38%	0	\$0.00	NA	0

	BANK OF WESTON	2	\$103,943.35	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$324,500.00	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$659,000.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$809,000.00	0.71%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$322,500.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$365,855.14	0.32%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	2	\$95,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$565,000.00	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$41,300.00	0.04%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$562,170.00	0.5%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	6	\$899,745.00	0.79%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$283,000.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$454,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.19%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$549,012.43	0.48%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$481,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$179,200.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$2,298,007.23	2.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$260,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,332.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$387,683.10	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$181,000.00	0.16%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	3	\$596,089.69	0.53%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$560,100.00	0.49%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$62,291.79	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$522,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,900.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$97,300.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$753,300.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$256,300.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$160,600.00	0.14%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$782,601.13	0.69%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$331,788.00	0.29%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$274,700.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$136,000.00	0.12%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$273,050.00	0.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
		2	\$109,000.00	0.1%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	39	\$7,765,135.00	6.85%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$132,589.39	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$570,500.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$209,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$280,500.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	\$774,850.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$395,500.00	0.35%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$123,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$92,150.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,100.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$2,184,537.50	1.93%	0	\$0.00	NA	0
	FREMONT BANK	40	\$5,444,666.64	4.8%	0	\$0.00	NA	0

	FULTON BANK	17	\$2,068,300.00	1.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19%	0	\$0.00	NA	0
	GECU	2	\$200,274.91	0.18%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,600.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$669,400.00	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,853,047.27	1.64%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$487,557.66	0.43%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$78,200.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0
	HONOR BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,000.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$57,475.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$203,885.00	0.18%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$219,600.00	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,109,500.00	0.98%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$309,000.00	0.27%	0	\$0.00	NA	0
	LAKE REGION BANK	3	\$194,000.00	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	1	\$170,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	LEGACY BANKS	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,050,210.00	0.93%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$147,400.00	0.13%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$261,000.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$714,929.35	0.63%	0	\$0.00	NA	0
	MARINE BANK	6	\$739,932.18	0.65%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$348,500.00	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	10	\$981,140.00	0.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$710,854.89	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$226,200.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$354,000.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$310,020.77	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$477,469.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$338,950.00	0.3%	0	\$0.00	NA	0
	NCB, FSB	1	\$260,000.00	0.23%	0	\$0.00	NA	0
		5	\$434,500.00	0.38%	0	\$0.00	NA	0

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

	POPULAR MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	8	\$546,800.00	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$562,756.42	0.5%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$56,700.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,600.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,550.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$1,159,752.75	1.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$331,490.37	0.29%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,642,321.55	1.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	3	\$321,500.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,000.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$789,641.02	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,780.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$79,463.83	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	4	\$463,820.88	0.41%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$211,000.00	0.19%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,875.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$158,500.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$325,000.00	0.29%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	5	\$341,671.36	0.3%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$153,500.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$259,400.00	0.23%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,932.93	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$243,000.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$428,500.00	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$227,400.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$326,497.11	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$416,500.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$244,400.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,255.00	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$585,152.57	0.52%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$366,000.00	0.32%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,200.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,679.55	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$198,632.79	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$423,800.00	0.37%	0	\$0.00	NA	0
	THE PARK BANK	3	\$297,300.00	0.26%	0	\$0.00	NA	0

	THE PEOPLES BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$97,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$529,746.42	0.47%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	8	\$1,336,700.00	1.18%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,058,963.12	0.93%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$220,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$214,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$675,054.51	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$294,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,300.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	11	\$1,513,500.00	1.34%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$158,400.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$418,802.42	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$894,567.08	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$295,400.00	0.26%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$352,700.00	0.31%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$335,500.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,200.00	0.09%	0	\$0.00	NA	0
		11	\$885,844.96	0.78%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		YOLO FEDERAL CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0
		Unavailable	98	\$11,456,190.34	10.13%	0	\$0.00	NA	0
Total			917	\$113,329,472.34	100%	0	\$0.00		0
31416YC63		BANCORPSOUTH BANK	4	\$225,350.00	7.93%	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$137,174.44	4.83%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$214,400.00	7.55%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	5	\$734,800.00	25.86%	0	\$0.00	NA	0
		FULTON BANK	3	\$399,200.00	14.05%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$46,400.00	1.63%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$140,600.00	4.95%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	2.82%	0	\$0.00	NA	0
		UMPQUA BANK	3	\$283,583.70	9.98%	0	\$0.00	NA	0
		Unavailable	3	\$353,000.00	12.42%	0	\$0.00	NA	0
Total			27	\$2,841,382.19	100%	0	\$0.00		0
31416YC71		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,649.89	0.82%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$138,000.00	0.52%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$533,126.06	2.01%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$186,100.00	0.7%	0	\$0.00	NA	0
		DORAL BANK	1	\$82,155.11	0.31%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$194,000.00	0.73%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$388,237.49	1.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$541,739.67	2.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27%	0	\$0.00	NA	0
	HARRIS, N.A.	3	\$646,483.83	2.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$859,600.00	3.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$287,214.43	1.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$65,700.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,610.19	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,015,309.87	3.84%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,611.38	0.64%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,671.67	0.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$91,818.66	0.35%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$636,935.47	2.41%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$3,132,810.66	11.84%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,596.05	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$196,462.89	0.74%	0	\$0.00	NA	0

		Unavailable	47	\$8,015,405.64	30.28%	0	\$0.00	NA	0
Total			146	\$26,460,584.63	100%	0	\$0.00		0
31416YC89		1ST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$59,614.99	0.07%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$386,204.52	0.46%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$320,500.00	0.39%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.23%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,471.00	0.98%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	\$440,700.00	0.53%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$263,000.00	0.32%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$217,692.59	0.26%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	\$658,673.30	0.79%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	18	\$3,027,639.26	3.64%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$196,898.34	0.24%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$154,500.00	0.19%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$142,500.00	0.17%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$446,530.10	0.54%	0	\$0.00	NA	0
		BANKIOWA	1	\$73,500.00	0.09%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	13	\$2,488,818.26	2.99%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$248,966.02	0.3%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,707.81	3.31%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	71	\$13,432,328.10	16.14%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$67,800.00	0.08%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	\$159,185.63	0.19%	0	\$0.00	NA	0

	BUSEY BANK	2	\$447,840.51	0.54%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$208,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$367,418.39	0.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$66,766.34	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$527,174.46	0.63%	0	\$0.00	NA	0
	COMMODORE BANK	2	\$226,031.76	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$266,852.76	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$374,700.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,000.00	0.26%	0	\$0.00	NA	0
	DANVERSBANK	3	\$606,428.44	0.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$113,245.77	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$103,400.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$297,525.72	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,233,500.00	1.48%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,529.59	0.22%	0	\$0.00	NA	0
		1	\$30,000.00	0.04%	0	\$0.00	NA	0

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

	HSBC MORTGAGE CORPORATION (USA)	11	\$1,857,560.46	2.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$170,400.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$169,641.98	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$377,500.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,086,160.84	1.3%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$63,300.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$72,929.74	0.09%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$536,764.60	0.64%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$84,474.67	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$468,370.58	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,753.82	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,877.78	0.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$563,833.81	0.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$298,000.00	0.36%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$734,855.03	0.88%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$196,451.13	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$371,700.00	0.45%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,900.00	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$154,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$166,500.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$257,500.00	0.31%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,900.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$640,000.00	0.77%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,751,263.70	3.31%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$388,000.00	0.47%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$521,000.00	0.63%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,298,590.92	1.56%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$259,386.98	0.31%	0	\$0.00	NA	0
	PIONEER BANK	1	\$84,781.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$127,400.00	0.15%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,409.38	0.27%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$153,765.87	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$509,271.91	0.61%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$61,200.00	0.07%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$233,385.68	0.28%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$444,552.42	0.53%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$658,197.04	0.79%	0	\$0.00	NA	0
	S&T BANK	1	\$145,052.07	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44%	0	\$0.00	NA	0
		3	\$510,206.42	0.61%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$259,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$92,100.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$247,500.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$118,800.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$113,710.44	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$171,223.47	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0

	WEBSTER BANK, N.A.	3	\$653,000.00	0.78%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$805,183.41	0.97%	0	\$0.00	NA	0
	Unavailable	66	\$9,845,932.04	11.81%	0	\$0.00	NA	0
Total		497	\$83,243,701.49	100%	0	\$0.00		0
31416YC97	1ST MIDAMERICA CREDIT UNION	2	\$166,325.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$189,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$90,500.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$218,250.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$144,636.94	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$294,097.91	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$315,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$280,900.00	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$216,300.00	0.18%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$114,618.22	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$622,000.00	0.52%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$685,165.16	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$318,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$728,185.72	0.61%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,700.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$108,100.00	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$126,800.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,997,481.51	1.67%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$131,267.78	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96%	0	\$0.00	NA	0
	BETTER BANKS	1	\$40,375.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49%	0	\$0.00	NA	0
	BUSEY BANK	4	\$294,053.65	0.25%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0

CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$359,350.00	0.3%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$134,700.00	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,550,013.15	1.29%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39%	0	\$0.00	NA	0
CENTRUE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$71,700.00	0.06%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$171,751.93	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$60,800.00	0.05%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$778,825.00	0.65%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$257,500.00	0.21%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$58,845.79	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,800.00	0.11%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$288,948.31	0.24%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.23%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	4	\$340,900.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,169.09	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$288,400.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$303,000.00	0.25%	0	\$0.00	NA	0
	DANVERSBANK	3	\$716,371.51	0.6%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$408,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$494,340.66	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	DIME BANK	3	\$454,200.00	0.38%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,600.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,060,440.10	0.88%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$686,391.00	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$310,000.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$260,400.00	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$268,950.00	0.22%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$54,800.00	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$901,800.45	0.75%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$643,500.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$910,928.33	0.76%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	4	\$940,400.00	0.78%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.25%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$154,400.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$337,750.00	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	\$644,286.43	0.54%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	\$786,286.00	0.66%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$384,000.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$108,535.30	0.09%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$152,000.00	0.13%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$176,100.00	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,050,725.00	0.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$922,348.32	0.77%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,100.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$240,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$61,359.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$318,025.00	0.27%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$230,000.00	0.19%	0	\$0.00	NA	0	

	FIRST PLACE BANK	8	\$1,163,191.04	0.97%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$66,800.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$958,350.00	0.8%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$346,927.95	0.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$227,600.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$234,259.40	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$56,100.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	4	\$726,200.00	0.61%	0	\$0.00	NA	0
	FULTON BANK	21	\$4,406,833.49	3.68%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$206,800.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$182,350.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$114,750.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$293,150.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,542.38	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$440,650.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$159,510.98	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$211,476.74	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$345,074.09	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$355,685.96	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$125,735.57	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$305,600.00	0.26%	0	\$0.00	NA	0
		1	\$164,000.00	0.14%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$82,080.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$134,484.00	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$122,293.11	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$312,000.00	0.26%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$185,000.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,399,975.00	1.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$262,373.17	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$418,600.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$934,859.01	0.78%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$306,100.00	0.26%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$324,700.00	0.27%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$334,695.88	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$628,767.62	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,117,205.00	0.93%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$603,000.00	0.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$399,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$391,200.00	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,500.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$98,050.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	9	\$988,095.60	0.82%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.17%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$549,525.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$690,000.00	0.58%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$147,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,300.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$517,000.00	0.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,000.00	0.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$179,200.00	0.15%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$192,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$138,200.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$365,000.00	0.3%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$145,639.64	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$338,460.09	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$305,200.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$179,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$129,807.49	0.11%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	\$282,100.00	0.24%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,400.00	0.13%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$39,835.96	0.03%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$773,117.85	0.65%	0	\$0.00	NA	0	
	PBI BANK	1	\$96,400.00	0.08%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$187,750.00	0.16%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	\$496,728.18	0.41%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$201,000.00	0.17%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$274,000.00	0.23%	0	\$0.00	NA	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,915.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$592,000.00	0.49%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$178,059.43	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50	0.94%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$227,000.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$68,947.00	0.06%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$82,056.59	0.07%	0	\$0.00	NA	0
	S&T BANK	4	\$345,750.00	0.29%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$494,600.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$350,320.70	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$145,000.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$233,800.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$646,900.00	0.54%	0	\$0.00	NA	0
		1	\$40,000.00	0.03%	0	\$0.00	NA	0

	SPC COOPERATIVE CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$920,307.29	0.77%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$68,139.35	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$119,703.82	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$610,500.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$187,100.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$615,900.00	0.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,700.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$435,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$229,630.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.14%	0	\$0.00	NA	0
	SUTTON BANK	2	\$403,500.00	0.34%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$332,700.00	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$405,000.00	0.34%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,500.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$123,900.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$593,175.00	0.49%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$130,500.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,400.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,649.46	0.16%	0	\$0.00	NA	0
		1	\$113,600.00	0.09%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	2	\$279,685.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$217,200.00	0.18%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,442,973.88	1.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$640,846.62	0.53%	0	\$0.00	NA	0
	UNITED BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$102,900.00	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$365,000.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,400.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$503,894.56	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$577,900.00	0.48%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$693,750.00	0.58%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$44,300.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,300.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$971,100.00	0.81%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$803,000.00	0.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$559,800.00	0.47%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$465,228.89	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$945,025.00	0.79%	0	\$0.00	NA	0
	Unavailable	144	\$18,197,285.84	15.12%	0	\$0.00	NA	0
Total		852	\$119,842,439.95	100%	0	\$0.00		0

31416YCA4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,310.26	6.51%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,238,800.89	28.27%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$179,268.94	4.09%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,000.00	3.99%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	\$225,715.54	5.15%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$299,896.46	6.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,333,889.83	30.44%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	\$644,178.00	14.71%	0	\$0.00	NA	0
Total			16	\$4,382,059.92	100%	0	\$0.00		0
31416YCB2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$614,079.72	39.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$243,253.34	15.52%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$232,716.53	14.84%	0	\$0.00	NA	0
		Unavailable	2	\$477,707.69	30.47%	0	\$0.00	NA	0
Total			6	\$1,567,757.28	100%	0	\$0.00		0
31416YCC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$108,800.00	0.12%	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	2	\$203,000.00	0.22%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$105,000.00	0.11%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$89,551.73	0.09%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.1%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$600,791.72	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$488,400.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,200.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$290,600.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$870,903.19	0.92%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$202,776.38	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$288,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,266.03	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,294.16	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$183,500.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$848,700.00	0.9%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$681,150.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$3,355,343.09	3.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$193,361.94	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$193,154.51	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$922,914.27	0.98%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$660,977.49	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$299,000.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$91,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$1,921,480.00	2.04%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$207,864.79	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,171,230.00	1.24%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$313,572.87	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$590,527.04	0.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$292,950.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$275,000.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$692,468.69	0.73%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	18	\$1,761,694.00	1.87%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,200.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,199,343.64	1.27%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,867.21	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$286,000.00	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,000.00	0.12%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,700.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,707,500.00	1.81%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$87,339.56	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$98,900.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$475,552.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$182,896.10	0.19%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$203,675.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$98,315.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,792.42	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$88,750.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	DANVERSBANK	4	\$367,354.47	0.39%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
		12	\$1,137,924.34	1.21%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$184,882.59	0.2%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	2	\$186,916.93	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$499,441.24	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$595,379.71	0.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$190,100.00	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$528,905.44	0.56%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$189,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$308,145.72	0.33%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$85,550.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$197,750.89	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$104,720.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$309,350.00	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$89,689.58	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$199,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$362,554.96	0.38%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52%	0	\$0.00	NA	0

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

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,000.00	0.22%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$476,023.67	0.5%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$781,690.00	0.83%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,300.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$87,135.01	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$788,400.00	0.84%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$191,400.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$89,900.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$377,700.00	0.4%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$193,370.00	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,559.22	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$91,897.53	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$195,360.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$210,119.99	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$203,000.00	0.22%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$300,375.00	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$85,200.00	0.09%	0	\$0.00	NA	0
		3	\$292,600.00	0.31%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	4	\$413,525.19	0.44%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$90,250.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$200,171.76	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	6	\$579,503.67	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$193,464.03	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,821.84	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$206,300.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$292,000.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$378,000.00	0.4%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$205,400.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$104,750.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$413,400.00	0.44%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	2	\$195,737.47	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,750.00	0.23%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$295,205.00	0.31%	0	\$0.00	NA	0
		5	\$469,544.85	0.5%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST GEORGIA BANK	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$940,461.00	1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$104,650.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$298,765.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$101,078.41	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	6	\$552,450.00	0.59%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$198,071.42	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,895.48	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,079.84	0.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$94,883.75	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.11%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$107,995.88	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$263,092.78	0.28%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0

POPULAR MORTGAGE, INC.	2	\$189,600.00	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$92,940.63	0.1%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$105,489.55	0.11%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$216,267.21	0.23%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$192,600.00	0.2%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$92,920.48	0.1%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$288,500.00	0.31%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
RBC BANK (USA)	3	\$289,000.00	0.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,746.86	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$366,793.35	0.39%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,463.00	0.19%	0	\$0.00	NA	0
S&T BANK	4	\$353,493.05	0.37%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$105,200.00	0.11%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$481,695.48	0.51%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.11%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
SIUSLAW BANK	3	\$298,800.00	0.32%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$87,225.97	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$103,875.04	0.11%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,930.48	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$920,222.05	0.98%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,300.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$194,100.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$484,565.00	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$85,783.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$109,100.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$306,000.00	0.32%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,646.47	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,035.34	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$85,574.50	0.09%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	13	\$1,279,075.00	1.36%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$103,920.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$200,500.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,300.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,950.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$406,100.00	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$91,900.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$923,150.00	0.98%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$90,188.96	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$377,700.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$692,869.25	0.73%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$289,631.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$282,400.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$193,000.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$184,600.00	0.2%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$88,780.68	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$708,437.00	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$86,096.43	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$262,920.00	0.28%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$469,400.00	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,753.58	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,956.04	0.21%	0	\$0.00	NA	0
	Unavailable	180	\$17,581,244.74	18.53%	0	\$0.00	NA	0
Total		969	\$94,320,253.41	100%	0	\$0.00		0
31416YCD8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,857.37	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$245,000.00	0.35%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$351,298.33	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$224,550.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$122,349.38	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,177,433.11	1.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$243,500.00	0.35%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$465,858.29	0.67%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$113,850.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$824,900.00	1.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$821,700.00	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,112,644.00	3.03%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$124,800.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$478,000.00	0.69%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$465,359.00	0.67%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$357,400.00	0.51%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$119,700.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,150,012.29	1.65%	1	\$112,253.41	NA	0
	BANK OF WASHINGTON	1	\$116,200.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$231,100.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$473,950.00	0.68%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$123,351.61	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,900.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$234,900.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$447,030.06	0.64%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,416,320.00	2.03%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$234,500.00	0.34%	0	\$0.00	NA	0
	BUSEY BANK	2	\$224,809.83	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$350,316.46	0.5%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$117,800.00	0.17%	0	\$0.00	NA	0
	CENTREBANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$116,900.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$952,084.00	1.37%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$122,550.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$236,200.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$113,966.04	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,861.05	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$344,250.00	0.49%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$231,855.81	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$227,000.00	0.33%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$243,800.00	0.35%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	DANVERSBANK	3	\$347,952.07	0.5%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,140.46	0.68%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0

	DORAL BANK	1	\$116,107.07	0.17%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,250.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$587,450.00	0.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$336,950.00	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$585,321.95	0.84%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$227,465.00	0.33%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$111,300.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$472,320.00	0.68%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$227,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,679.99	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$469,095.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$352,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,271.33	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$717,766.66	1.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$724,473.45	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,637,590.00	2.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$113,300.00	0.16%	0	\$0.00	NA	0
		1	\$112,597.93	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	2	\$225,118.11	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$351,300.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,166,469.92	1.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$592,220.00	0.85%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$234,161.54	0.34%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$113,200.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	7	\$843,450.00	1.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$118,775.30	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$110,900.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$123,400.00	0.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$112,867.32	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$233,500.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,404.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$684,280.37	0.98%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$348,450.00	0.5%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$227,869.62	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$232,000.00	0.33%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$113,400.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE	1	\$124,000.00	0.18%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.17%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$110,650.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$231,000.00	0.33%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$343,000.00	0.49%	0	\$0.00	NA	0
	MARINE BANK	7	\$832,455.67	1.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,766.13	0.17%	0	\$0.00	NA	0
	METABANK	1	\$115,650.00	0.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$226,405.77	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$238,325.00	0.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$230,000.00	0.33%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$116,859.41	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$240,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$111,700.00	0.16%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	3	\$337,500.00	0.48%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$115,600.00	0.17%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,250.00	0.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,864.41	0.17%	0	\$0.00	NA	0	
	NCB, FSB	2	\$226,972.48	0.33%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,600.00	0.35%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	NORTHEAST BANK, FSB	1	\$112,125.00	0.16%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,952.00	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$115,854.06	0.17%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$112,258.59	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$458,500.00	0.66%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$241,898.82	0.35%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$224,000.00	0.32%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,400.00	0.34%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$228,700.00	0.33%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,847.77	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$119,356.98	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,150.00	0.34%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$113,500.00	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$114,608.90	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,100.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$118,100.00	0.17%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$202,104.79	0.29%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,660.00	0.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0
		2	\$234,900.00	0.34%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	1	\$112,750.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$227,500.00	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$463,000.00	0.66%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,855.31	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,193,650.00	1.71%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,500.00	0.34%	0	\$0.00	NA	0
	THE PARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$115,425.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,865.43	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$238,400.00	0.34%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,355.52	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$122,725.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$228,878.00	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$243,333.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$464,000.00	0.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$114,092.00	0.16%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,912.71	0.34%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$118,400.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,939.83	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$121,250.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$235,900.00	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$469,286.86	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$464,300.00	0.67%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$227,900.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$111,020.00	0.16%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$243,843.99	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,975.28	0.49%	0	\$0.00	NA	0
	Unavailable	105	\$12,247,011.66	17.58%	0	\$0.00	NA	0
Total		596	\$69,665,744.38	100%	1	\$112,253.41		0
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$134,750.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$276,600.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,133.00	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$258,100.00	0.19%	0	\$0.00	NA	0

	ALERUS FINANCIAL	2	\$286,818.83	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$403,150.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,045,200.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$560,535.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,136,281.84	1.61%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$275,575.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,749.92	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$420,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,798.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,000.00	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$135,300.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,652,975.00	1.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$411,100.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$5,250,755.65	3.96%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$135,500.00	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,845.03	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,347,680.00	1.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$407,400.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,105,371.71	0.83%	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO.	1	\$129,200.00	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$686,000.00	0.52%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$280,800.00	0.21%	0	\$0.00	NA	0	
	BANK OF THE WEST	10	\$1,365,300.00	1.03%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$149,850.00	0.11%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$134,000.00	0.1%	0	\$0.00	NA	0	
	BANKWEST	1	\$129,500.00	0.1%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$281,888.23	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	8	\$1,099,501.72	0.83%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$282,000.00	0.21%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$412,665.60	0.31%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,320.70	0.21%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$672,570.00	0.51%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	17	\$2,304,250.00	1.74%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$140,530.94	0.11%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$399,400.00	0.3%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	0.11%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$386,500.00	0.29%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$266,681.61	0.2%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$272,400.00	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$1,482,682.45	1.12%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	\$400,170.00	0.3%	0	\$0.00	NA	0	

	CENTRUE BANK	2	\$274,050.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$131,750.00	0.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$128,848.55	0.1%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$130,842.59	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$130,750.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,279,863.00	1.72%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$284,649.57	0.21%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$541,400.00	0.41%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$130,300.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$436,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$271,400.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$286,800.00	0.22%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$138,200.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$125,450.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$407,238.93	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$401,336.34	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.1%	0	\$0.00	NA	0

	CUMANET, LLC	1	\$128,500.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	DANVERSBANK	1	\$144,829.76	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$258,500.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,646.78	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.09%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,200,061.45	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$682,800.00	0.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$277,975.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$548,891.80	0.41%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$253,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$274,004.74	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$144,817.57	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$129,980.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$279,416.31	0.21%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$276,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$267,555.84	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,200.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,910.12	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$136,500.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,023.65	0.73%	0	\$0.00	NA	0
		5	\$678,250.00	0.51%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,808.53	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$417,021.21	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$561,900.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$833,531.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$291,698.39	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$686,125.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,503,870.00	1.13%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,470,976.88	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,413,889.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$141,122.15	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$395,800.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$409,406.09	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,410.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$267,750.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,791,718.51	1.35%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	1	\$131,600.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,592,449.89	1.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$128,200.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	3	\$416,800.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	23	\$3,097,300.00	2.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$270,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,537,862.49	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$989,800.00	0.75%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$149,625.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$828,828.59	0.63%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$422,000.00	0.32%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$819,312.80	0.62%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$553,210.00	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,818.83	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$286,555.50	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$127,920.00	0.1%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$563,300.00	0.42%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$683,951.88	0.52%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$287,600.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$127,400.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$269,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	5	\$685,270.53	0.52%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$947,653.86	0.71%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$144,300.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$134,830.16	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$258,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$415,500.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$420,375.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$288,150.00	0.22%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$130,243.31	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$816,350.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,850.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,000.00	0.2%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$275,800.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$410,350.00	0.31%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$439,271.48	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$147,068.94	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$284,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,421.82	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$411,300.00	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$137,300.57	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$282,000.00	0.21%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$135,615.00	0.1%	0	\$0.00	NA	0

	MORTGAGE							
	PRIMEBANK	1	\$132,400.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,625.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$266,765.12	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$287,949.67	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$787,529.53	0.59%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$146,500.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$294,000.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$276,000.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$275,200.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,600.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$281,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$252,584.04	0.19%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,850.00	0.11%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	3	\$417,932.18	0.32%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$276,000.00	0.21%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$264,100.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$149,150.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$526,492.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,300.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$975,930.00	0.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,827.85	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$258,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,784,902.00	1.35%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$146,770.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$142,275.00	0.11%	0	\$0.00	NA	0
		2	\$286,550.00	0.22%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,910.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,520,425.00	1.15%	0	\$0.00	NA	0
	UNITED BANK	2	\$287,300.00	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$277,300.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$295,868.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,503.72	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$377,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$283,350.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$134,834.01	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$147,500.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$138,600.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$527,274.55	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,233,621.50	0.93%	0	\$0.00	NA	0
	WAYNE BANK	1	\$141,286.37	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$138,750.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$535,000.00	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,113,340.00	0.84%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	2	\$290,200.00	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,619.01	0.22%	0	\$0.00	NA	0
	Unavailable	171	\$23,226,767.42	17.47%	0	\$0.00	NA	0
Total		972	\$132,573,244.94	100%	0	\$0.00		0
31416YCF3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$494,000.00	0.38%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$628,050.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$158,650.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$336,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,785,973.21	1.39%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$158,497.49	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$300,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$333,050.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,816.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$318,456.84	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,360.00	0.25%	0	\$0.00	NA	0
		2	\$331,500.00	0.26%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	12	\$1,893,900.00	1.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,533,244.00	2.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$329,594.23	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$312,803.27	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,950,478.00	1.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$308,000.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$320,500.00	0.25%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,744,362.69	1.36%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$494,000.00	0.38%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$319,913.26	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,606,271.85	1.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$316,900.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.81	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,138,450.00	0.88%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,943,246.00	1.51%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$331,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$161,834.70	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$632,000.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$318,815.24	0.25%	0	\$0.00	NA	0
		2	\$305,300.00	0.24%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	9	\$1,455,145.78	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$314,400.00	0.24%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$309,313.00	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$159,760.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$162,209.13	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$313,528.78	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,600.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,616,566.00	2.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$467,500.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$794,800.00	0.62%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$165,100.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$306,800.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,400.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$152,622.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$310,000.00	0.24%	0	\$0.00	NA	0
	DANVERSBANK	6	\$971,169.35	0.75%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,200.00	0.25%	0	\$0.00	NA	0	
	DIME BANK	2	\$337,500.00	0.26%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,571.20	1.61%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$167,148.00	0.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$827,158.00	0.64%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	\$790,200.00	0.61%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	\$809,315.00	0.63%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,105,823.72	0.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$477,920.00	0.37%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$169,790.98	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,610.58	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$644,820.00	0.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	13	\$2,088,670.00	1.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,417,264.96	1.1%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,096,581.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$329,965.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$156,602.73	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$2,762,292.74	2.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,965,265.57	1.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$159,703.54	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$150,550.06	0.12%	0	\$0.00	NA	0
	FREMONT BANK	3	\$501,654.82	0.39%	0	\$0.00	NA	0
	FULTON BANK	17	\$2,679,730.00	2.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$480,900.00	0.37%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$170,905.00	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$813,107.00	0.63%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$320,800.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,400.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$324,000.00	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$478,000.00	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$329,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,281,614.34	1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$308,847.00	0.24%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$288,494.84	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$326,987.57	0.25%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,452.28	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$161,150.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$153,600.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,822.29	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$639,000.00	0.5%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$313,000.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$611,600.00	0.48%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$335,000.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	3	\$490,488.51	0.38%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,621.81	0.12%	0	\$0.00	NA	0
	MARINE BANK	2	\$301,481.83	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$159,999.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	MAYFLOWER COOPERATIVE BANK	1	\$149,815.57	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$314,750.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$321,603.71	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$160,500.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$156,150.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	1	\$152,100.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$648,980.00	0.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$334,200.07	0.26%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$493,500.00	0.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$150,300.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$496,000.00	0.39%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$153,415.44	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$161,600.00	0.13%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	3	\$477,500.00	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$169,899.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$338,508.85	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$325,987.12	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$674,550.00	0.52%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$170,800.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$158,235.78	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,619.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$167,500.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$163,100.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,922.64	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,650.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$168,552.13	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$335,240.00	0.26%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$310,013.35	0.24%	0	\$0.00	NA	0
		2	\$323,610.70	0.25%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION							
	REDWOOD CAPITAL BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$149,730.13	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$808,500.00	0.63%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$320,000.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,650.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$157,211.65	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$828,000.00	0.64%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$165,800.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$158,400.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$161,796.18	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0
		1	\$152,000.00	0.12%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$328,000.00	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,754,619.00	1.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$323,950.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$162,576.65	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$146,734.57	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,900.00	0.13%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$312,400.00	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,104,909.00	0.86%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,750.00	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,118,890.00	1.65%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$169,200.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,400.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$326,800.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$477,224.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	5	\$778,062.49	0.6%	0	\$0.00	NA	0

	SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$156,600.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$647,135.00	0.5%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$329,388.98	0.26%	0	\$0.00	NA	0
	UNITED BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$489,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$153,550.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,750.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$170,784.86	0.13%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,658.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$164,500.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$319,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$149,630.37	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$610,300.00	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,126,552.94	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$462,300.00	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$174,500.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$987,395.71	0.77%	0	\$0.00	NA	0
	Unavailable	117	\$18,841,665.40	14.72%	0	\$0.00	NA	0

Total			801	\$128,663,150.45	100%	0	\$0.00		0
31416YCG1		Unavailable	5	\$1,003,324.52	100%	0	\$0.00	NA	0
Total			5	\$1,003,324.52	100%	0	\$0.00		0
31416YCH9		1ST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$302,950.00	0.43%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	3	\$181,600.00	0.26%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	16	\$965,201.40	1.36%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$150,800.00	0.21%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$368,949.56	0.52%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$124,100.00	0.18%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80	1.2%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$73,165.17	0.1%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$72,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$141,600.00	0.2%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08%	0	\$0.00	NA	0
		ANCHORBANK FSB	15	\$1,019,977.92	1.44%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00	0.32%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$972,400.00	1.37%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$564,520.16	0.8%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$145,000.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$73,750.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$148,520.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$1,455,064.62	2.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$50,300.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$348,497.83	0.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$138,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$283,900.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,872.48	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$354,300.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$200,918.90	0.28%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$893,867.00	1.26%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$217,000.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$202,206.34	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,621.16	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$1,354,124.46	1.91%	0	\$0.00	NA	0
		1	\$73,000.00	0.1%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRIS FEDERAL CREDIT UNION	5	\$355,500.00	0.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$29,600.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$109,694.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$83,945.43	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$130,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$816,975.00	1.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$59,927.91	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$206,312.00	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$154,037.60	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,750.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$252,700.00	0.36%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$48,300.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$65,349.00	0.09%	0	\$0.00	NA	0
	DANVERSBANK	1	\$80,656.85	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,196,456.38	1.69%	0	\$0.00	NA	0
		1	\$72,000.00	0.1%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DORAL BANK	2	\$120,839.74	0.17%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	2	\$130,319.94	0.18%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$609,090.00	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$116,866.80	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$325,351.21	0.46%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$142,400.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$285,730.07	0.4%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$153,000.00	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$192,647.99	0.27%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,160.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$542,053.67	0.77%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$44,247.99	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$445,550.00	0.63%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$130,600.00	0.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$61,374.44	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$28,300.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$606,650.80	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$614,195.90	0.87%	0	\$0.00	NA	0
		4	\$240,700.00	0.34%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$122,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$381,700.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$252,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$372,700.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$413,000.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$1,322,888.18	1.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$361,500.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$80,705.13	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$159,908.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,680.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$79,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$163,500.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$811,760.37	1.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$228,200.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$119,500.00	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,900.00	0.08%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$116,440.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	15	\$1,026,700.00	1.45%	0	\$0.00	NA	0
		7	\$479,850.00	0.68%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$161,750.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,200.00	0.2%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$235,100.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$59,400.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$124,120.00	0.18%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$64,918.22	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$71,533.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$124,500.00	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$330,080.27	0.47%	0	\$0.00	NA	0
	HOME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$275,800.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,100.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	HONOR BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,582.03	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,800.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	2	\$112,800.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$37,702.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$185,300.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$28,450.00	0.04%	0	\$0.00	NA	0
		1	\$70,000.00	0.1%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	2	\$100,850.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$251,000.00	0.35%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	3	\$157,200.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$61,745.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$119,650.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$126,320.00	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$78,838.42	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$155,250.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	8	\$562,401.29	0.79%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$83,920.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	7	\$453,314.83	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$148,500.00	0.21%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$73,150.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$744,720.00	1.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,300.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$244,275.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$165,650.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$957,929.00	1.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$162,924.99	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$260,000.00	0.37%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$156,873.92	0.22%	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$105,500.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$49,937.10	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$306,050.00	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$138,000.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$153,809.53	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$132,700.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,450.00	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$96,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$244,000.00	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$43,920.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,121.01	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$151,000.00	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,350.00	0.2%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$78,500.00	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$73,909.02	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$136,874.68	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$146,000.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$127,425.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$42,698.64	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0	\$0.00	NA	0

	SAFE CREDIT UNION	2	\$123,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$155,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,367.73	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$127,928.69	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$78,487.28	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$115,940.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$251,221.97	0.35%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,400.00	0.1%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$108,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,100.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$925,074.61	1.31%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$240,447.75	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$76,875.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$69,500.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$148,691.36	0.21%	0	\$0.00	NA	0
		1	\$76,000.00	0.11%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	SUMMIT CREDIT UNION	4	\$285,880.00	0.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,029.52	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$326,754.69	0.46%	0	\$0.00	NA	0
	SUTTON BANK	1	\$64,250.00	0.09%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$123,000.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$110,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$54,750.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$106,598.81	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,004,889.64	1.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$146,400.00	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$75,537.25	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$123,000.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,358.51	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$147,100.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$449,746.24	0.64%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$147,500.00	0.21%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$70,038.77	0.1%	0	\$0.00	NA	0

	UNITED BANK	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$242,900.00	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$144,462.93	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$562,647.01	0.79%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$152,500.00	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$198,800.00	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$170,829.17	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$287,600.00	0.41%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$416,540.00	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$57,750.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$397,283.67	0.56%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00	0.11%	0	\$0.00	NA	0
	Unavailable	195	\$13,199,720.91	18.72%	0	\$0.00	NA	0
Total		1,082	\$70,823,693.38	100%	0	\$0.00		0
31416YCJ5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,225.00	0.89%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$270,750.00	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$266,000.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$190,950.00	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,750.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,839.84	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$538,500.00	0.84%	0	\$0.00	NA	0
	ANDREWS FEDERAL	1	\$227,619.77	0.35%	0	\$0.00	NA	0

	CREDIT UNION							
	ASSOCIATED BANK, NA	14	\$3,171,913.90	4.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$381,900.00	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$216,100.00	0.34%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$182,360.00	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$265,664.68	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$685,360.00	1.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,497,200.00	2.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,091,606.77	1.69%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$330,600.00	0.51%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$184,300.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$228,950.00	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$309,624.00	0.48%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$226,100.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$375,250.00	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$198,550.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$353,400.00	0.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,200.00	0.29%	0	\$0.00	NA	0
	DANVERSBANK	5	\$1,466,963.51	2.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$477,750.00	0.74%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$220,190.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$827,355.00	1.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,695,371.00	4.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,150.00	0.43%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,921.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$495,966.03	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,171,712.00	1.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$726,770.00	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,111,848.00	3.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,327,325.26	3.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,064,125.00	1.65%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,114,520.00	1.73%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$275,500.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$318,250.00	0.49%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$430,350.00	0.67%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$286,800.00	0.44%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$390,131.04	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$331,905.00	0.51%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$195,673.61	0.3%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$440,800.00	0.68%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$351,500.00	0.55%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$203,000.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,408,160.00	2.18%	0	\$0.00	NA	0
		1	\$185,250.00	0.29%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	1	\$336,851.40	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$235,600.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,427,353.00	2.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$332,500.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$270,750.00	0.42%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$218,500.00	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$261,250.00	0.41%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,700.00	0.63%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,895,618.70	2.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$445,030.00	0.69%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$332,500.00	0.52%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$243,850.00	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$555,750.00	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$584,900.00	0.91%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$266,000.00	0.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$869,500.00	1.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$213,750.00	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$260,248.87	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$456,000.00	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$266,860.00	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$415,050.00	0.64%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$181,796.20	0.28%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$185,015.61	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$628,850.00	0.98%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$388,550.00	0.6%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,050.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$278,300.00	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$212,270.88	0.33%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,300.00	0.34%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$380,455.43	0.59%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$228,950.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$431,490.00	0.67%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.32%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$221,825.00	0.34%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$315,150.00	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$282,150.00	0.44%	0	\$0.00	NA	0
	THE PARK BANK	1	\$201,400.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$740,247.00	1.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,650.00	0.31%	1	\$191,829.31	NA	0
	TOWNE MORTGAGE COMPANY	1	\$249,150.00	0.39%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$812,877.00	1.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,400.00	0.77%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$179,450.00	0.28%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,849.00	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$223,250.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$631,339.00	0.98%	0	\$0.00	NA	0
	Unavailable	35	\$8,762,562.40	13.61%	0	\$0.00	NA	0
Total		251	\$64,452,799.90	100%	1	\$191,829.31		0
31416YCK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,200.00	0.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$238,850.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,780.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$418,945.00	1.38%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,915,150.00	6.31%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,141,250.57	3.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$267,841.00	0.88%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$222,750.00	0.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$685,340.66	2.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$228,750.00	0.75%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$301,000.00	0.99%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$984,000.00	3.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$476,550.00	1.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$396,900.00	1.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$224,735.84	0.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$206,250.00	0.68%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$160,615.79	0.53%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$330,073.16	1.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.92%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$372,000.00	1.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$624,250.00	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$360,000.00	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$505,000.00	1.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$203,649.28	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,102,224.56	3.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0
	FULTON BANK	1	\$330,000.00	1.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$660,983.72	2.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$249,369.68	0.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$447,000.00	1.47%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$458,362.23	1.51%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$172,758.88	0.57%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$257,250.00	0.85%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,487.26	1.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$150,645.00	0.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.68%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$187,400.00	0.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.68%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$529,165.50	1.74%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,481,718.43	4.88%	0	\$0.00	NA	0

	RBC BANK (USA)	1	\$228,500.00	0.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.63%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$593,000.00	1.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$478,000.00	1.58%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$274,000.00	0.9%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,956.53	0.97%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$450,000.00	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$277,500.00	0.91%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	0.98%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$199,500.00	0.66%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$310,714.63	1.02%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$1,398,278.59	4.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0
	Unavailable	16	\$4,493,161.28	14.83%	0	\$0.00	NA	0
Total		117	\$30,347,107.59	100%	0	\$0.00		0
31416YCL0	HSBC MORTGAGE CORPORATION (USA)	1	\$310,000.00	12.42%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	12.63%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	13.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,069,000.00	42.85%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$203,000.00	8.14%	0	\$0.00	NA	0
	Unavailable	1	\$250,036.66	10.01%	0	\$0.00	NA	0
Total		9	\$2,495,036.66	100%	0	\$0.00		0
31416YCM8		2	\$443,100.00	1.14%	0	\$0.00	NA	0

		ADVANCIAL FEDERAL CREDIT UNION							
		ALTRA FEDERAL CREDIT UNION	4	\$897,600.00	2.31%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$1,736,410.46	4.46%	0	\$0.00	NA	0
		AMEGY MORTGAGE	10	\$2,798,523.57	7.19%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$184,772.52	0.47%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.64%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	9	\$2,179,710.00	5.6%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$371,172.86	0.95%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$401,528.03	1.03%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,300.00	0.46%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$1,429,266.21	3.67%	0	\$0.00	NA	0
		BENCHMARK BANK	4	\$1,250,950.00	3.22%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	12	\$3,064,450.00	7.88%	0	\$0.00	NA	0
		CITIZENS 1ST BANK	1	\$197,600.00	0.51%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$188,000.00	0.48%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$1,139,572.86	2.93%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,900.00	0.52%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	\$517,154.00	1.33%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$240,717.05	0.62%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	10	\$2,821,626.00	7.25%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	3	\$869,150.00	2.23%	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$196,000.00	0.5%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,690,742.20	4.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$196,000.00	0.5%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	16	\$4,183,358.40	10.75%	0	\$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	2	\$550,925.00	1.42%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$209,850.00	0.54%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	2	\$562,273.53	1.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$813,000.00	2.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,231,645.00	3.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$947,230.00	2.43%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$265,000.00	0.68%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,720.94	0.67%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,350.00	0.56%	0	\$0.00	NA	0
	Unavailable	23	\$5,968,844.77	15.36%	0	\$0.00	NA	0
Total		147	\$38,904,443.40	100%	0	\$0.00		0
31416YCN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$738,073.52	9.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$2,383,522.66	29.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$95,951.42	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,130,596.54	14.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$196,400.00	2.47%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$100,000.00	1.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$95,320.00	1.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$189,000.00	2.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$291,027.89	3.66%	0	\$0.00	NA	0
	Unavailable	28	\$2,730,870.74	34.34%	0	\$0.00	NA	0
Total		82	\$7,950,762.77	100%	0	\$0.00		0
31416YCP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$545,100.00	4.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$3,777,363.00	29.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,641,201.05	12.8%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$140,440.00	1.1%	0	\$0.00	NA	0

		IMORTGAGE.COM, INC.	8	\$1,126,220.00	8.78%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$557,983.00	4.35%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$130,750.00	1.02%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$140,000.00	1.09%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.15%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	4	\$514,603.15	4.01%	0	\$0.00	NA	0
		Unavailable	30	\$4,099,785.18	31.99%	0	\$0.00	NA	0
Total			94	\$12,821,445.38	100%	0	\$0.00		0
31416YCQ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$718,803.40	10.95%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	32	\$2,085,730.00	31.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$80,087.97	1.22%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$135,573.25	2.07%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$119,600.00	1.82%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$581,620.00	8.86%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	6	\$418,624.00	6.38%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$83,000.00	1.26%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$157,800.00	2.4%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$135,908.99	2.07%	0	\$0.00	NA	0
		Unavailable	31	\$2,044,700.90	31.18%	0	\$0.00	NA	0
Total			100	\$6,561,448.51	100%	0	\$0.00		0
31416YCR7		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$197,150.00	0.5%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$94,150.00	0.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$211,700.00	0.54%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$382,800.00	0.97%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$92,950.00	0.24%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$102,000.00	0.26%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$90,400.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,130.00	0.94%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$484,550.00	1.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$181,400.00	0.46%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$100,550.00	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,600.00	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$575,000.00	1.46%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$100,450.00	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$96,400.00	0.24%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$476,789.00	1.21%	0	\$0.00	NA	0
	BUSEY BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$86,362.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,200.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$194,500.00	0.49%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$106,400.00	0.27%	0	\$0.00	NA	0
	CENTREBANK	2	\$194,890.00	0.49%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$186,989.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,332.00	0.52%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$199,650.00	0.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$188,750.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	1	\$100,261.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$275,200.00	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,163.36	0.99%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	DIME BANK	1	\$99,752.42	0.25%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$102,200.00	0.26%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,760.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$501,082.32	1.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,120.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$505,375.00	1.28%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$96,259.76	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$863,800.78	2.19%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$100,278.02	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,500.00	0.5%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$280,200.00	0.71%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,750.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,540.00	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,400.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$212,300.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,920.00	0.25%	0	\$0.00	NA	0
		1	\$99,750.00	0.25%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MINNESOTA BANK	1	\$108,800.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$961,801.00	2.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$306,350.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$86,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$474,200.00	1.2%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$175,600.00	0.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$394,300.00	1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	3	\$301,700.00	0.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$199,200.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$285,200.00	0.72%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$93,600.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$188,750.00	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.00	0.77%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.48	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$659,269.00	1.67%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$279,206.88	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$266,249.96	0.67%	0	\$0.00	NA	0
	HONOR BANK	1	\$89,600.00	0.23%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.91	0.2%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,289.80	0.22%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$291,350.00	0.74%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$98,400.00	0.25%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$192,960.00	0.49%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,250.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$527,193.58	1.34%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$109,576.00	0.28%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	6	\$614,149.50	1.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$93,250.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,910.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,289.74	0.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$198,864.02	0.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$215,750.00	0.55%	0	\$0.00	NA	0
		1	\$94,500.00	0.24%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	MORTGAGE CENTER, LLC	2	\$174,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,800.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$306,920.00	0.78%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,100.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,600.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	6	\$568,200.00	1.44%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,100.00	1.03%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$86,153.35	0.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$101,250.00	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$268,750.00	0.68%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$173,700.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$499,413.00	1.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,300.00	0.48%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,924.66	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$87,200.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,250.00	0.25%	0	\$0.00	NA	0
		3	\$317,600.00	0.8%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	RIGHT START MORTGAGE, INC.	2	\$194,225.00	0.49%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$101,520.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$486,680.00	1.23%	0	\$0.00	NA	0
	S&T BANK	1	\$102,436.39	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,150.00	0.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,700.00	0.25%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,750.00	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,400.00	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$92,144.18	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,896.91	0.23%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$92,100.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$105,894.59	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,248,359.00	3.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,600.00	0.26%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,400.00	0.22%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,500.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,400.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$372,596.86	0.94%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$103,920.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$96,875.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$206,550.00	0.52%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$373,407.79	0.95%	0	\$0.00	NA	0
	Unavailable	80	\$7,733,968.57	19.58%	0	\$0.00	NA	0
Total		408	\$39,476,814.83	100%	0	\$0.00		0
31416YCS5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,950.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,100.00	0.44%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$464,600.00	1.84%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$221,300.00	0.88%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	8	\$938,200.00	3.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$116,463.00	0.46%	0	\$0.00	NA	0
	BUSEY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$241,750.00	0.96%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$590,450.00	2.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$122,250.00	0.48%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$115,812.60	0.46%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,959.00	3.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$111,800.00	0.44%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.95%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0
	DANVERSBANK	1	\$107,827.75	0.43%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$112,575.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,530.53	1.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$118,275.00	0.47%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,800.00	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$348,114.08	1.38%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$118,342.00	0.47%	0	\$0.00	NA	0
		1	\$110,500.00	0.44%	0	\$0.00	NA	0

	ENVISION CREDIT UNION							
	FARMERS BANK & TRUST, N.A.	2	\$224,000.00	0.89%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,882.41	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$357,655.00	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$951,951.00	3.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$346,400.00	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,075.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$114,300.01	0.45%	0	\$0.00	NA	0
	FULTON BANK	2	\$221,625.00	0.88%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$228,000.00	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.47%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$117,000.00	0.46%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,250.00	0.46%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,415.04	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$111,750.00	0.44%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,720.00	0.94%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$112,520.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.47%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$233,078.32	0.92%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	MAGNA BANK	2	\$233,600.00	0.92%	0	\$0.00	NA	0
	MARINE BANK	1	\$113,842.47	0.45%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,796.18	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,618.92	0.93%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,547.79	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$120,280.00	0.48%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.95%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$118,487.71	0.47%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$232,339.42	0.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$116,250.00	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$460,670.00	1.82%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$232,510.00	0.92%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,500.00	0.44%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$114,185.99	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.45%	0	\$0.00	NA	0
		1	\$111,000.00	0.44%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$123,608.06	0.49%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,250.00	0.47%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$232,000.00	0.92%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,879.60	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,862.57	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$930,894.00	3.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	THE PARK BANK	1	\$121,875.00	0.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$226,383.00	0.9%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$232,750.00	0.92%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$123,186.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,200.00	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.49%	0	\$0.00	NA	0
	Unavailable	49	\$5,733,564.69	22.76%	0	\$0.00	NA	0
Total		217	\$25,289,052.14	100%	0	\$0.00		0
31416YCT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$134,280.00	0.32%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$128,250.00	0.31%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$135,844.00	0.33%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$145,600.00	0.35%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$269,800.00	0.65%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$144,800.00	0.35%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$142,500.00	0.34%	0	\$0.00	NA	0
AURORA BANK FSB	1	\$139,700.00	0.34%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$260,000.00	0.63%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$410,952.04	0.99%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,000.00	0.63%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	2	\$258,900.00	0.62%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.31%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$946,500.00	2.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$130,800.00	0.32%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$148,400.00	0.36%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	2	\$288,565.00	0.7%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,324,523.00	3.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$264,750.00	0.64%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$259,600.00	0.63%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$252,600.00	0.61%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.35%	0	\$0.00	NA	0
DANVERSBANK	3	\$433,670.66	1.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$138,750.00	0.33%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$267,600.00	0.65%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,175.00	0.62%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	1	\$141,903.35	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,250.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,600.00	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$394,201.89	0.95%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$292,900.00	0.71%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$135,800.00	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$126,100.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$527,100.00	1.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$669,470.00	1.62%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$527,815.99	1.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,088.49	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$276,775.89	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,800.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$416,625.00	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$554,860.98	1.34%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$126,700.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$779,751.45	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$146,250.00	0.35%	0	\$0.00	NA	0
		1	\$143,000.00	0.35%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF GILLETTE	1	\$138,400.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,200.00	0.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$553,679.39	1.34%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$414,251.56	1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$148,973.18	0.36%	0	\$0.00	NA	0
	FULTON BANK	5	\$722,600.00	1.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$128,100.00	0.31%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$280,000.00	0.68%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,016.49	0.62%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$273,900.00	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$146,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$267,590.32	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$829,474.00	2%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$529,528.00	1.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$132,850.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$136,687.00	0.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$138,000.00	0.33%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,655.64	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$136,500.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$409,500.00	0.99%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$130,500.00	0.32%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$262,411.66	0.63%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$284,200.00	0.69%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	MARINE BANK	1	\$136,899.76	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$257,250.00	0.62%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$273,500.00	0.66%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$138,300.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$398,050.00	0.96%	0	\$0.00	NA	0
	NCB, FSB	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,200.00	0.34%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	PARK BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,800.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,200.00	0.35%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,718.30	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.33%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$254,289.24	0.61%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$144,750.00	0.35%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$149,500.00	0.36%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	3	\$406,150.00	0.98%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$285,300.00	0.69%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$410,250.00	0.99%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	2	\$259,900.00	0.63%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,250.00	0.62%	0	\$0.00	NA	0	
	SECURITY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,015.00	0.35%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$261,725.00	0.63%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$126,600.00	0.31%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$149,500.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.35%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.31%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.31%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$991,405.00	2.39%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,314.32	0.33%	0	\$0.00	NA	0	

	UNITED BANK & TRUST	1	\$127,920.00	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$393,000.00	0.95%	0	\$0.00	NA	0
	WAYNE BANK	1	\$134,250.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$137,750.00	0.33%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$148,978.92	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,450.00	1.32%	0	\$0.00	NA	0
	Unavailable	65	\$8,676,557.99	20.96%	0	\$0.00	NA	0
Total		307	\$41,426,193.51	100%	0	\$0.00		0
31416YCU0	BANK OF NEW ORLEANS	1	\$160,000.00	3.4%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,500.00	3.65%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$158,400.00	3.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$309,600.00	6.59%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$168,000.00	3.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$158,400.00	3.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$160,000.00	3.4%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$169,500.00	3.61%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$174,800.00	3.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$151,050.00	3.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$174,400.00	3.71%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$325,000.00	6.91%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA	0

	REDWOOD CAPITAL BANK	1	\$154,000.00	3.28%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$150,000.00	3.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$170,000.00	3.62%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$160,000.00	3.4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.3%	0	\$0.00	NA	0
	Unavailable	5	\$821,190.00	17.48%	0	\$0.00	NA	0
Total		29	\$4,700,840.00	100%	0	\$0.00		0
31416YCV8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$28,800.00	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$107,400.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$62,927.00	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$121,675.00	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$152,945.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$107,800.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$104,000.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$188,650.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$78,869.57	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$57,975.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$392,100.00	1.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$29,100.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$281,663.59	0.73%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$117,000.00	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,412.25	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$258,550.00	0.67%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$75,600.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,400.00	0.21%	0	\$0.00	NA	0

	BANK OF THE WEST	4	\$252,443.97	0.66%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$48,841.92	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,200.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$38,800.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$23,973.11	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$300,545.00	0.78%	0	\$0.00	NA	0
	BUSEY BANK	2	\$145,871.84	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	\$639,062.00	1.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$84,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$287,600.00	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$555,035.87	1.44%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$179,800.00	0.47%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$27,810.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$168,800.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$75,200.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$682,720.00	1.77%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$77,020.18	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$369,650.00	0.96%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$445,715.96	1.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$57,400.00	0.15%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$56,160.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,286.85	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$149,973.66	0.39%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,920.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$102,850.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$65,720.00	0.17%	0	\$0.00	NA	0
	DANVERSBANK	1	\$56,715.10	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$51,750.00	0.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$128,200.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$331,350.00	0.86%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$149,200.00	0.39%	0	\$0.00	NA	0
	DORAL BANK	1	\$65,848.27	0.17%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	1	\$46,461.60	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$384,255.26	1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$177,462.53	0.46%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$39,818.60	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$824,942.45	2.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$136,750.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$334,800.00	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$114,573.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$89,852.96	0.23%	0	\$0.00	NA	0
		1	\$44,080.00	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$210,556.24	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$350,210.87	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$55,500.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$752,657.00	1.95%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$370,400.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$242,640.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$95,600.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$34,930.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$80,240.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$604,904.00	1.57%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$45,222.86	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$80,453.58	0.21%	0	\$0.00	NA	0
	FULTON BANK	12	\$796,048.39	2.07%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$72,551.85	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	GECU	8	\$381,691.14	0.99%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$202,500.00	0.53%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$290,585.69	0.75%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$91,000.00	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$145,500.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$76,400.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$728,715.03	1.89%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$49,942.65	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$127,900.00	0.33%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$279,138.16	0.72%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$67,200.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$136,025.00	0.35%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$72,700.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$76,600.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	2	\$88,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$73,200.00	0.19%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$130,800.00	0.34%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$75,200.00	0.2%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$64,800.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$84,500.00	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$111,900.00	0.29%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	3	\$190,400.00	0.49%	0	\$0.00	NA	0
	MAGNA BANK	5	\$323,893.32	0.84%	0	\$0.00	NA	0
	MARINE BANK	12	\$475,209.25	1.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$79,500.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$127,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$373,550.00	0.97%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$208,484.57	0.54%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$49,500.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$144,345.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,220.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	5	\$309,410.00	0.8%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$71,100.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,250.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,160.07	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$130,750.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$199,219.05	0.52%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$137,500.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$79,625.00	0.21%	0	\$0.00	NA	0
		1	\$80,000.00	0.21%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$328,130.52	0.85%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,375.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$80,515.85	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$171,100.00	0.44%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,800.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,546.36	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$79,200.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$149,925.00	0.39%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$127,500.00	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$83,300.00	0.22%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$45,600.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$53,940.00	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$115,422.68	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$190,000.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,905.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$82,400.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$255,940.89	0.66%	0	\$0.00	NA	0
		1	\$52,000.00	0.13%	0	\$0.00	NA	0

	SECURITY CREDIT UNION							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,700.00	0.52%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$451,087.34	1.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$143,300.00	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$48,700.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$80,650.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$133,913.98	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$41,705.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$114,871.42	0.3%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$111,687.00	0.29%	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$198,863.00	0.52%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$119,700.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$185,262.00	0.48%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$607,155.00	1.58%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$56,900.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$66,187.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$57,500.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,846.49	0.36%	0	\$0.00	NA	0
		2	\$148,000.00	0.38%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY							
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$121,750.00	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,800.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$97,550.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,500.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$223,510.96	0.58%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$84,550.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$250,400.00	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$60,487.02	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$81,200.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$130,000.00	0.34%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$107,436.44	0.28%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$74,831.54	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,685.12	0.47%	0	\$0.00	NA	0
	Unavailable	132	\$8,122,124.59	21%	0	\$0.00	NA	0
Total		627	\$38,539,811.46	100%	0	\$0.00		0
31416YCW6	ADVANTAGE BANK	1	\$257,441.00	3.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$226,900.00	2.82%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$307,400.00	3.82%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,500.00	1.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$275,000.00	3.42%	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE							
	FARMERS BANK & TRUST, N.A.	1	\$133,800.00	1.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$218,250.00	2.72%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,173.10	3.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$142,350.00	1.77%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$574,500.00	7.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$133,500.00	1.66%	0	\$0.00	NA	0
	MAGNA BANK	2	\$415,241.72	5.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$265,200.00	3.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000.00	5.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$335,350.00	4.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	3.37%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$237,000.00	2.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,051.61	5.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,432.00	2.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,002,459.00	12.47%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$622,494.21	7.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,142,513.47	14.23%	0	\$0.00	NA	0
Total		32	\$8,037,556.11	100%	0	\$0.00		0
31416YCX4	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,450.00	1.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	2.59%	0	\$0.00	NA	0
	AUBURNBANK	2	\$496,025.00	2.94%	0	\$0.00	NA	0
		1	\$313,452.00	1.86%	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION							
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,200.00	2.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$327,750.00	1.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$719,150.00	4.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$376,659.46	2.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$382,113.00	2.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,226.00	1.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$193,903.00	1.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$890,594.52	5.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,400.00	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,106,092.78	12.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,850.00	2.5%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,646.05	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$439,335.00	2.61%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$218,500.00	1.3%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$211,532.12	1.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$369,550.00	2.19%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$228,000.00	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,105.00	1.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$370,500.00	2.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$190,000.00	1.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$187,210.00	1.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$697,500.00	4.14%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$380,000.00	2.26%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$255,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	22	\$4,969,382.09	29.47%	0	\$0.00	NA	0
Total		67	\$16,850,126.02	100%	0	\$0.00		0

31416YCY2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,000.00	0.37%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$189,150.00	0.33%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$297,750.00	0.52%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.28%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$246,000.00	0.43%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$156,500.00	0.27%	0	\$0.00	NA	0
		BANK OF THE WEST	4	\$1,004,552.78	1.75%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$223,200.00	0.39%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$175,300.00	0.3%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	4	\$690,027.00	1.2%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$241,500.00	0.42%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$331,610.00	0.58%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	4	\$733,099.00	1.27%	0	\$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.46%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.46%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$219,750.00	0.38%	0	\$0.00	NA	0
		CUMANET, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.27%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.35%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$573,850.00	1%	0	\$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	1	\$288,000.00	0.5%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	3	\$572,500.00	1%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	\$660,450.00	1.15%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$187,289.89	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$427,500.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,767.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$724,000.00	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$379,564.13	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$552,077.43	0.96%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,056,100.00	3.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$228,750.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,000.00	0.99%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,082,865.18	1.88%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,798,900.00	3.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$574,400.00	1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,250.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,395,562.00	2.43%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$354,000.00	0.62%	0	\$0.00	NA	0
	HONOR BANK	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$281,250.00	0.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$414,000.00	0.72%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$362,000.00	0.63%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$737,112.87	1.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$208,500.00	0.36%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$344,250.00	0.6%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$179,925.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$314,925.00	0.55%	0	\$0.00	NA	0

	MORTGAGE SECURITY, INC.	1	\$206,500.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$274,400.00	0.48%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$272,984.99	0.47%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$164,888.52	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$155,750.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$870,150.00	1.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,375.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$374,796.86	0.65%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$377,750.00	0.66%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	\$971,500.00	1.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$6,664,800.00	11.59%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$189,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,750.00	0.81%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$683,613.00	1.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$784,500.00	1.36%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$233,092.00	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$176,600.00	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$309,000.00	0.54%	0	\$0.00	NA	0

		WINTER HILL BANK, FSB	3	\$979,500.00	1.7%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$225,500.00	0.39%	0	\$0.00	NA	0
		Unavailable	71	\$18,512,802.33	32.15%	0	\$0.00	NA	0
Total			238	\$57,521,079.98	100%	0	\$0.00		0
31416YCZ9		COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	22.02%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	15.56%	0	\$0.00	NA	0
		Unavailable	3	\$850,400.00	62.42%	0	\$0.00	NA	0
Total			5	\$1,362,400.00	100%	0	\$0.00		0
31416YD21		ADVANCIAL FEDERAL CREDIT UNION	1	\$287,000.00	8.31%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$207,564.64	6.01%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$216,000.00	6.25%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$412,000.00	11.92%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$305,000.00	8.83%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,588.00	5.75%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	6.02%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$618,750.00	17.91%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$260,000.00	7.52%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$320,000.00	9.26%	0	\$0.00	NA	0
		Unavailable	2	\$422,400.00	12.22%	0	\$0.00	NA	0
Total			12	\$3,455,302.64	100%	0	\$0.00		0
31416YD39		JUST MORTGAGE, INC.	1	\$189,602.31	13.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,180,198.87	86.16%	0	\$0.00	NA	0
Total			6	\$1,369,801.18	100%	0	\$0.00		0
31416YD47		ALABAMA ONE CREDIT UNION	4	\$292,555.69	0.86%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$129,138.29	0.38%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,294.42	0.38%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$104,467.17	0.31%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$170,482.46	0.5%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$136,046.47	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$137,993.80	0.41%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$73,686.29	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$128,445.18	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$310,408.16	0.91%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$205,045.58	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$286,519.30	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$45,769.97	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,042.35	0.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,789.43	1.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,286.10	0.34%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$316,036.59	0.93%	0	\$0.00	NA	0
	DORAL BANK	6	\$826,510.30	2.43%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,907.51	0.53%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$45,238.30	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$3,162,319.43	9.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$409,477.29	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$216,741.90	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$66,545.84	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$93,593.02	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$86,845.43	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$690,784.28	2.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$586,820.98	1.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$853,239.49	2.5%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$46,973.52	0.14%	0	\$0.00	NA	0
	FULTON BANK	1	\$174,236.66	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$220,159.57	0.65%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$226,745.15	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,500.10	0.19%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	6	\$1,595,885.05	4.69%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$103,160.82	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$571,029.68	1.68%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$447,619.63	1.31%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,300.20	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,197,744.22	3.52%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$494,361.47	1.45%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,215.13	0.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$269,073.20	0.79%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$88,075.76	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,866.36	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	11	\$1,104,022.34	3.24%	0	\$0.00	NA	0
	PARK BANK	2	\$160,511.71	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$172,266.46	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,031,680.36	3.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	65	\$7,926,550.61	23.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$49,104.57	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,033.46	0.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$458,550.00	1.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,348.11	0.69%	0	\$0.00	NA	0
	ROUNDBANK	1	\$145,991.26	0.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	14	\$1,585,510.06	4.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,544.25	1.69%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$205,589.34	0.6%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$311,291.96	0.91%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	5	\$1,153,784.90	3.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$291,660.08	0.86%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,897.16	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,753.28	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$257,339.72	0.76%	0	\$0.00	NA	0
	Unavailable	15	\$1,872,308.58	5.49%	0	\$0.00	NA	0
Total		241	\$34,062,715.75	100%	0	\$0.00		0
31416YD54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$8,683,977.31	86.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$676,985.02	6.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,236.66	1.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$447,702.33	4.48%	0	\$0.00	NA	0
Total		47	\$9,982,901.32	100%	0	\$0.00		0
31416YD62	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,536,214.74	2.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$109,067.57	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$188,821.84	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$241,186.59	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$5,078,966.58	6.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$205,420.92	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$5,377,065.69	7.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$476,000.00	0.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$152,007.71	0.2%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$102,737.81	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL	6	\$1,260,632.62	1.69%	0	\$0.00	NA	0

	CREDIT UNION							
	DORAL BANK	1	\$186,801.49	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	16	\$2,148,635.44	2.89%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$277,447.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$496,500.00	0.67%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$163,571.58	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,200.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$981,597.37	1.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,379,050.49	1.85%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,758.03	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$815,695.10	1.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$229,324.81	0.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$522,000.00	0.7%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$369,440.14	0.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,823.90	2.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$255,835.00	0.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$119,984.61	0.16%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$273,500.00	0.37%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$145,011.14	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,302.34	0.16%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$254,324.97	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$696,850.00	0.94%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$146,195.57	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	38	\$6,886,702.62	9.26%	0	\$0.00	NA	0
		78	\$19,809,480.65	26.63%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$362,725.00	0.49%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	5	\$888,990.37	1.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$531,888.55	0.71%	0	\$0.00	NA	0
	REGIONS BANK	6	\$1,063,837.73	1.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$856,908.82	1.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$4,175,800.00	5.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$122,852.96	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$356,238.86	0.48%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$197,478.70	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,300.11	0.68%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$654,500.00	0.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,034.67	0.32%	0	\$0.00	NA	0
	Unavailable	62	\$10,600,184.02	14.23%	0	\$0.00	NA	0
Total		367	\$74,400,894.11	100%	0	\$0.00		0
31416YD70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,699,944.56	22.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	5.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$482,829.95	6.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$562,731.28	7.48%	0	\$0.00	NA	0
	Unavailable	25	\$4,364,096.22	57.98%	0	\$0.00	NA	0
Total		39	\$7,526,602.01	100%	0	\$0.00		0

31416YD88		ABACUS FEDERAL SAVINGS BANK	1	\$236,017.15	0.81%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$224,765.52	0.77%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	43	\$10,090,275.95	34.47%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$174,721.14	0.6%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$411,404.55	1.41%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$207,405.33	0.71%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$662,705.40	2.26%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$285,007.69	0.97%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$347,240.02	1.19%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	8	\$2,365,537.39	8.08%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$209,714.14	0.72%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$210,711.32	0.72%	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$939,888.53	3.21%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$587,574.00	2.01%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$369,307.31	1.26%	0	\$0.00	NA	0
		GILPIN FINANCIAL SERVICES, INC	1	\$303,191.82	1.04%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$411,899.53	1.41%	0	\$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$208,536.84	0.71%	0	\$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	\$170,329.90	0.58%	0	\$0.00	NA	0
		NCB, FSB	1	\$411,795.57	1.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$497,497.02	1.7%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	\$390,029.15	1.33%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$200,463.24	0.68%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	4	\$726,845.89	2.48%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	3	\$1,088,246.41	3.72%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$524,340.28	1.79%	0	\$0.00	NA	0
		Unavailable	24	\$7,014,871.85	23.96%	0	\$0.00	NA	0
Total			109	\$29,270,322.94	100%	0	\$0.00		0
31416YD96			11	\$3,164,732.29	30.13%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		FIRST NATIONAL BANK OF OMAHA	1	\$265,889.60	2.53%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$479,934.43	4.57%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	6	\$1,179,763.44	11.23%	0	\$0.00	NA	0
		Unavailable	19	\$5,412,948.44	51.54%	0	\$0.00	NA	0
Total			39	\$10,503,268.20	100%	0	\$0.00		0
31416YDA3		AMARILLO NATIONAL BANK	1	\$55,000.00	1.92%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$188,000.00	6.57%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$417,000.00	14.58%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$143,000.00	5%	0	\$0.00	NA	0
		FREMONT BANK	1	\$174,622.00	6.11%	0	\$0.00	NA	0
		FULTON BANK	1	\$148,000.00	5.17%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74%	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	\$135,200.00	4.73%	0	\$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	8.39%	0	\$0.00	NA	0
		RIVERHILLS BANK	2	\$193,500.00	6.77%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$82,803.84	2.9%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	2	\$177,500.00	6.21%	0	\$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	\$105,000.00	3.67%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	2.73%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	1	\$160,000.00	5.59%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	7.52%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$104,000.00	3.64%	0	\$0.00	NA	0
		Unavailable	1	\$79,000.00	2.76%	0	\$0.00	NA	0
Total			20	\$2,859,925.84	100%	0	\$0.00		0

31416YDB1		BOEING EMPLOYEES CREDIT UNION	1	\$192,582.44	15.1%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$336,389.60	26.38%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$123,092.84	9.65%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$137,595.20	10.79%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$75,500.00	5.92%	0	\$0.00	NA	0
		Unavailable	2	\$410,000.00	32.16%	0	\$0.00	NA	0
Total			8	\$1,275,160.08	100%	0	\$0.00		0
31416YDC9		ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.75%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$139,859.78	0.94%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$101,444.00	0.68%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$573,888.00	3.85%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$636,132.66	4.26%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$109,560.00	0.73%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$576,924.57	3.87%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	\$101,277.00	0.68%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,772.00	0.72%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$99,819.03	0.67%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$168,165.00	1.13%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,715.00	0.8%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$197,220.00	1.32%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	6	\$1,167,216.09	7.83%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$495,265.00	3.32%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$291,890.00	1.96%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,108.00	0.42%	0	\$0.00	NA	0
		FORWARD FINANCIAL BANK SSB	1	\$71,636.53	0.48%	0	\$0.00	NA	0
		FRANKENMUTH CREDIT UNION	2	\$110,417.00	0.74%	0	\$0.00	NA	0
		HANCOCK BANK	1	\$202,000.00	1.35%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	1	\$91,617.00	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$413,079.00	2.77%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$688,920.00	4.62%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$479,273.00	3.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$177,520.00	1.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$553,608.10	3.71%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$66,275.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$793,808.96	5.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,465.00	0.87%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,242.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,005,883.00	6.74%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,007.00	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,167,686.37	7.83%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$350,873.00	2.35%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,998.12	1.62%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$186,850.00	1.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$218,375.00	1.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$654,677.00	4.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$970,434.00	6.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$156,000.00	1.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$195,580.73	1.31%	0	\$0.00	NA	0
	Unavailable	8	\$656,560.31	4.42%	0	\$0.00	NA	0
Total		114	\$14,916,042.25	100%	0	\$0.00		0
31416YDD7	1ST SOURCE BANK	1	\$127,158.52	0.28%	0	\$0.00	NA	0
		1	\$136,000.00	0.3%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$145,500.00	0.32%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,800.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$142,207.78	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$264,400.00	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,926.73	1.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$125,303.43	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$140,661.06	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$1,733,009.16	3.8%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$966,000.00	2.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$145,040.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$257,492.35	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$271,853.85	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$141,926.84	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$2,144,892.46	4.71%	0	\$0.00	NA	0
	BANKIOWA	2	\$294,500.00	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,406,315.10	3.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$263,942.20	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$716,434.89	1.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,900.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$427,600.00	0.94%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$262,900.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	3	\$415,951.12	0.91%	0	\$0.00	NA	0

	COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$142,995.45	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$144,500.00	0.32%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$661,600.00	1.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$410,448.80	0.9%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$138,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$129,174.89	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$395,050.00	0.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,362.86	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$394,100.23	0.87%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$847,900.00	1.86%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$137,900.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	0.3%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$141,700.00	0.31%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$281,700.00	0.62%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$144,982.77	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$123,805.37	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$248,080.56	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.31%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,553.44	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$147,762.20	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$528,500.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,847.28	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$133,200.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$277,000.00	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$275,512.41	0.6%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$128,500.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$127,469.16	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,300.00	0.31%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,850.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$421,600.00	0.93%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$131,949.00	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$134,141.37	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$671,596.63	1.47%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$700,614.14	1.54%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$125,414.98	0.28%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$141,428.85	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,876.08	1.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,350.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$412,040.10	0.9%	0	\$0.00	NA	0
		1	\$145,000.00	0.32%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,440.91	0.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$830,553.41	1.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,095,400.62	8.99%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,461.02	0.29%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$278,873.79	0.61%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$272,868.25	0.6%	0	\$0.00	NA	0
	REGIONS BANK	2	\$278,062.89	0.61%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$140,300.08	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,800.00	0.3%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,350.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$285,781.43	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$289,000.00	0.63%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$266,200.00	0.58%	0	\$0.00	NA	0
		4	\$543,256.96	1.19%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,402.80	0.31%	0	\$0.00	NA	0
	THE PARK BANK	2	\$264,497.06	0.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,579.39	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$812,359.08	1.78%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,936.66	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$549,592.16	1.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$250,100.00	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$270,905.99	0.59%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66	0.86%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$921,506.60	2.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$286,500.00	0.63%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$142,000.00	0.31%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,491,005.27	3.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	Unavailable	42	\$5,805,191.46	12.75%	0	\$0.00	NA	0
Total		333	\$45,554,315.66	100%	0	\$0.00		0
31416YDE5	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,811.75	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$688,886.77	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,596.04	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$623,800.00	0.5%	0	\$0.00	NA	0
		1	\$417,000.00	0.33%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FIRST CREDIT UNION	1	\$329,428.10	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,870,860.61	1.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,668.48	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$476,757.64	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,868,000.00	1.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$180,800.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,191.27	0.31%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$416,000.00	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$769,799.16	0.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$243,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$801,000.00	0.64%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$392,650.72	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$4,971,058.89	3.99%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$311,950.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$3,121,908.40	2.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$546,460.56	0.44%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$536,800.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,951,672.06	3.98%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,924,551.68	1.55%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$1,806,482.00	1.45%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$217,720.75	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$209,359.51	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$875,800.00	0.7%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	2	\$421,000.00	0.34%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$567,000.00	0.46%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$176,552.99	0.14%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$178,880.00	0.14%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$448,237.99	0.36%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$185,391.47	0.15%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$213,600.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$275,000.00	0.22%	0	\$0.00	NA	0	
	CUMANET, LLC	2	\$381,000.00	0.31%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$260,384.73	0.21%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$234,400.00	0.19%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$247,500.00	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,250.00	0.34%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$707,400.00	0.57%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	\$949,900.00	0.76%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$206,289.48	0.17%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	\$1,887,050.00	1.52%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$175,200.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.39%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$641,843.02	0.52%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$175,037.50	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$385,300.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,400.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$192,600.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$377,971.74	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,810,738.86	1.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,195,069.31	2.57%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,086,900.00	0.87%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$180,762.30	0.15%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$206,800.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$207,690.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,211,672.13	0.97%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.29%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$946,551.92	0.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$665,317.35	0.53%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$248,984.11	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$207,000.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,424.05	0.3%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$392,710.25	0.32%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$251,000.00	0.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$220,192.78	0.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	\$1,620,127.00	1.3%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$373,522.36	0.3%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,225,870.31	2.59%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	\$608,272.14	0.49%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	15	\$3,811,595.07	3.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	54	\$16,155,819.02	12.98%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,388.35	0.16%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,000.00	0.18%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	\$1,047,150.00	0.84%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$199,178.95	0.16%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$945,666.29	0.76%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$176,521.27	0.14%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$601,522.19	0.48%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$577,593.55	0.46%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	

	RPM MORTGAGE, INC.	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,000.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$190,200.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$184,700.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,300.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$498,954.23	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$268,500.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$895,625.00	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$476,800.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$505,250.00	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,079.32	0.4%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	29	\$6,931,737.15	5.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,029,893.90	0.83%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$176,280.75	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,241.00	0.17%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$883,000.00	0.71%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,112.63	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.2%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,146,444.69	1.72%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$182,754.34	0.15%	0	\$0.00	NA	0
		Unavailable	58	\$16,947,627.64	13.66%	0	\$0.00	NA	0
Total			480	\$124,479,243.52	100%	0	\$0.00		0
31416YDF2		ADIRONDACK TRUST COMPANY THE	2	\$500,000.00	0.43%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$396,500.00	0.34%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$596,947.30	0.51%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$304,000.00	0.26%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$188,200.00	0.16%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,625,445.07	1.39%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,013,000.00	0.87%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$413,500.00	0.35%	0	\$0.00	NA	0
		ANCHORBANK FSB	8	\$2,055,000.00	1.76%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$321,600.00	0.28%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
		AUBURNBANK	1	\$188,500.00	0.16%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$343,071.28	0.29%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$1,486,510.69	1.27%	0	\$0.00	NA	0
		BANK OF THE WEST	20	\$5,383,145.65	4.6%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$220,000.00	0.19%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	12	\$3,537,334.88	3.03%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$208,733.44	0.18%	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	20	\$5,959,337.86	5.1%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	5	\$1,363,300.00	1.17%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$1,049,000.00	0.9%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$373,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,102,129.98	0.94%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$180,431.19	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,277,746.69	1.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$234,851.57	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$284,000.00	0.24%	0	\$0.00	NA	0
	DIME BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,168,200.00	1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.27%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$454,793.41	0.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,366,350.00	1.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,901,400.00	1.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$251,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,500.00	0.16%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$330,800.00	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$871,140.99	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,170.56	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	4	\$986,000.00	0.84%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,933.42	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$433,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,323,940.13	1.99%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,125,000.00	0.96%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$625,000.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	2	\$501,000.00	0.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$179,937.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$365,700.00	0.31%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$995,483.94	0.85%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,856.57	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$672,000.00	0.57%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$413,800.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$862,325.45	0.74%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$372,000.00	0.32%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,144,353.42	0.98%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,071,685.00	0.92%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$252,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,322.76	0.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$180,371.11	0.15%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$246,400.00	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.2%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$438,642.00	0.38%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,500.00	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	20	\$5,262,166.14	4.5%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$349,849.07	0.3%	0	\$0.00	NA	0	
	OAK BANK	1	\$352,325.00	0.3%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$391,400.00	0.33%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	13	\$2,865,667.66	2.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	\$17,518,861.70	14.99%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$731,978.49	0.63%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$326,250.00	0.28%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$1,029,334.11	0.88%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$578,608.17	0.49%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$189,000.00	0.16%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$489,992.07	0.42%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$375,471.76	0.32%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$481,250.00	0.41%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$401,000.00	0.34%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$184,853.48	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	

	STATE BANK OF CROSS PLAINS	1	\$409,900.00	0.35%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$437,650.00	0.37%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$178,400.00	0.15%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	0.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$714,600.00	0.61%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,270.60	0.36%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$347,200.00	0.3%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$570,000.00	0.49%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	14	\$3,788,187.82	3.24%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.16%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,497,001.57	1.28%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$590,305.50	0.5%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$273,000.00	0.23%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,900.00	0.23%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.34%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,089,571.23	0.93%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$400,000.00	0.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,415.08	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.16%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$280,000.00	0.24%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,011,153.20	1.72%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,797.09	0.68%	0	\$0.00	NA	0	

		Unavailable	42	\$11,673,364.28	10%	0	\$0.00	NA	0
Total			426	\$116,907,315.38	100%	0	\$0.00		0
31416YDGO		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,431,668.43	12.56%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$592,900.00	3.06%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$1,322,500.00	6.83%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$365,339.00	1.89%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$721,350.00	3.72%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$417,800.00	2.16%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$375,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	47	\$13,138,659.15	67.84%	0	\$0.00	NA	0
Total			71	\$19,365,216.58	100%	0	\$0.00		0
31416YDH8		ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$678,355.81	0.34%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$301,407.64	0.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$298,950.00	0.15%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$997,500.00	0.49%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$347,236.71	0.17%	0	\$0.00	NA	0
		ANCHORBANK FSB	13	\$3,169,200.00	1.57%	0	\$0.00	NA	0
			1	\$180,000.00	0.09%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$268,936.09	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,223,133.54	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,916,171.78	2.93%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$530,000.00	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$175,475.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$5,507,737.89	2.73%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$817,887.98	0.4%	0	\$0.00	NA	0
	BANKWEST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,462,100.00	0.72%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$192,231.64	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	\$4,352,415.55	2.15%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$772,800.00	0.38%	0	\$0.00	NA	0
	BUSEY BANK	1	\$263,745.79	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	7	\$1,731,900.00	0.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,535,700.00	0.76%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$266,300.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$175,470.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,222.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$472,000.00	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$726,200.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$977,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$369,750.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$435,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$936,000.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17%	0	\$0.00	NA	0
	CUMANET, LLC	5	\$1,248,000.00	0.62%	0	\$0.00	NA	0
	DANVERSBANK	2	\$500,000.00	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$864,800.00	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	DORAL BANK	1	\$292,087.52	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND	2	\$435,437.55	0.22%	0	\$0.00	NA	0

	TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$366,000.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$631,375.00	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$458,000.00	0.23%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$612,000.00	0.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$311,000.00	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$942,762.33	0.47%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$622,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	18	\$4,971,050.00	2.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$588,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$437,600.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$698,300.00	0.35%	0	\$0.00	NA	0
		1	\$178,400.00	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$422,825.00	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,527,220.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$538,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,891,812.68	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,170,283.40	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$180,478.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$6,289,729.17	3.11%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,806,000.00	0.89%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$610,720.00	0.3%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,334,009.00	0.66%	0	\$0.00	NA	0
	FULTON BANK	25	\$6,400,496.60	3.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	GECU	2	\$388,493.39	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$515,000.00	0.25%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$179,290.73	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$380,000.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$737,000.00	0.36%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$230,600.00	0.11%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$927,150.00	0.46%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$370,900.00	0.18%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$407,300.00	0.2%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,048,400.00	0.52%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$393,050.00	0.19%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	\$1,742,275.02	0.86%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$220,430.74	0.11%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$996,000.00	0.49%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$502,500.00	0.25%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$229,400.00	0.11%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$251,500.00	0.12%	0	\$0.00	NA	0	

	LEADER BANK, N.A.	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$571,000.00	0.28%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$247,600.00	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,003,655.19	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,397,240.00	0.69%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$443,000.00	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$468,900.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$602,654.38	0.3%	0	\$0.00	NA	0
	MARINE BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,000.00	0.52%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$578,250.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$478,250.00	0.24%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$577,714.59	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$533,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$388,000.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	2	\$437,000.00	0.22%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$211,700.00	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$399,220.01	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,386,700.00	0.69%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$686,000.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$492,300.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$419,437.00	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$199,230.90	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,313.61	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$304,600.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$334,250.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$390,000.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$354,450.00	0.18%	0	\$0.00	NA	0

	RABOBANK, N.A.	2	\$589,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$219,084.64	0.11%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$716,000.00	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,057,909.91	0.52%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$823,000.00	0.41%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$386,000.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,234,835.00	1.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,230.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,800.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$601,562.97	0.3%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$417,900.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$478,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$218,960.00	0.11%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,653.07	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$736,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$942,000.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,500.00	0.1%	0	\$0.00	NA	0
		2	\$472,000.00	0.23%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,939,100.00	0.96%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$402,800.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,613,500.00	0.8%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$600,000.00	0.3%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$429,146.67	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$703,500.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$1,167,000.00	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,879,995.92	1.43%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$562,125.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,199.35	0.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$595,500.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$3,103,454.28	1.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$895,426.24	0.44%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$386,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$212,152.02	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$541,062.81	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0

		UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,304,000.00	0.65%	0	\$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,000.00	0.36%	0	\$0.00	NA	0	
		WASHINGTON TRUST BANK	1	\$223,270.00	0.11%	0	\$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4%	0	\$0.00	NA	0	
		WESTERRA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	\$251,300.00	0.12%	0	\$0.00	NA	0	
		Unavailable	123	\$35,897,129.87	17.73%	0	\$0.00	NA	0	
Total			747	\$202,052,962.88	100%	0	\$0.00		0	
31416YDJ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$211,250.00	1.1%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	11	\$3,181,753.30	16.6%	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,400.00	2.33%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	\$2,331,721.76	12.16%	0	\$0.00	NA	0	
		JUST MORTGAGE, INC.	3	\$664,000.00	3.46%	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$224,500.00	1.17%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	4	\$923,640.00	4.82%	0	\$0.00	NA	0	
		Unavailable	40	\$11,185,386.52	58.36%	0	\$0.00	NA	0	
Total			70	\$19,169,651.58	100%	0	\$0.00		0	
31416YDK1		ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.74%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	\$308,000.00	1.17%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$300,000.00	1.14%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	\$158,775.18	0.6%	0	\$0.00	NA	0	
		AURORA BANK FSB	2	\$362,200.00	1.37%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	\$220,000.00	0.83%	0	\$0.00	NA	0	

BANK TEXAS, NATIONAL ASSOCIATION	1	\$208,500.00	0.79%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,350.60	0.64%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$192,620.00	0.73%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.86%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$158,000.00	0.6%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$166,000.00	0.63%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,900.00	1.81%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$296,280.00	1.12%	0	\$0.00	NA	0
DIME BANK	1	\$152,300.00	0.58%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$648,713.86	2.46%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.92%	1	\$221,528.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,800.00	0.67%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$190,000.00	0.72%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$285,000.00	1.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,500.00	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$280,000.00	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$447,396.64	1.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.91%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$343,000.00	1.3%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$191,000.00	0.72%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0
FREMONT BANK	1	\$159,743.00	0.61%	0	\$0.00	NA	0
FULTON BANK	3	\$717,000.00	2.72%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$197,000.00	0.75%	0	\$0.00	NA	0
	1	\$285,000.00	1.08%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	\$207,000.00	0.78%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$423,250.00	1.6%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$150,300.00	0.57%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$240,000.00	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$800,800.00	3.03%	0	\$0.00	NA	0
	MARINE BANK	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.59%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$171,749.00	0.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$154,000.00	0.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,800.00	0.6%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,000.00	1.84%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.77%	0	\$0.00	NA	0
	PMC BANCORP	1	\$152,000.00	0.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$223,569.19	0.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$944,000.00	3.58%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$158,500.00	0.6%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.76%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,878,000.00	7.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$253,039.76	0.96%	0	\$0.00	NA	0
		2	\$435,013.30	1.65%	0	\$0.00	NA	0

		SCOTIABANK OF PUERTO RICO							
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,250.00	2.15%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$208,000.00	0.79%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$293,884.76	1.11%	0	\$0.00	NA	0
		Unavailable	30	\$8,657,867.81	32.8%	0	\$0.00	NA	0
Total			109	\$26,385,603.10	100%	1	\$221,528.00		0
31416YDL9		ARVEST MORTGAGE COMPANY	1	\$165,365.88	4.36%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$236,000.00	6.22%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,400.00	9.36%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$191,250.00	5.04%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$1,026,050.00	27.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,823,063.01	48%	0	\$0.00	NA	0
Total			18	\$3,797,128.89	100%	0	\$0.00		0
31416YDM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,662,608.81	73.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$613,099.82	26.94%	0	\$0.00	NA	0
Total			4	\$2,275,708.63	100%	0	\$0.00		0
31416YDN5		ADIRONDACK TRUST COMPANY THE	2	\$392,000.00	0.18%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$288,619.43	0.13%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$195,200.00	0.09%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$428,784.84	0.19%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,200.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$180,250.43	0.08%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$357,600.00	0.16%	0	\$0.00	NA	0
			4	\$1,170,625.26	0.53%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ANCHORBANK FSB	2	\$454,350.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,043,132.28	1.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$728,789.02	0.33%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$268,800.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$246,179.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$10,090,675.00	4.56%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$272,427.03	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	65	\$20,461,283.58	9.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$316,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,288,101.06	1.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,504.41	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	102	\$27,477,773.35	12.42%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$289,750.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$440,216.81	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$654,000.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$231,373.84	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$842,744.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	DANVERSBANK	8	\$2,531,253.22	1.14%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$525,300.00	0.24%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF	1	\$199,736.63	0.09%	0	\$0.00	NA	0

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,200.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,482,600.00	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$858,790.27	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,404,886.99	0.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,992,324.91	1.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,150.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,244,653.77	1.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$299,595.89	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,026,760.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$305,276.03	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,624,444.89	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$5,699,382.09	2.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$732,473.25	0.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27%	0	\$0.00	NA	0
	FULTON BANK	3	\$653,056.32	0.3%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$762,869.82	0.34%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$328,576.50	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$332,141.07	0.15%	0	\$0.00	NA	0
		1	\$410,143.78	0.19%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HSBC MORTGAGE CORPORATION (USA)	11	\$5,777,671.25	2.61%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$5,181,791.15	2.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$600,000.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,269,659.98	0.57%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$397,000.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$450,684.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$395,751.71	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,153,327.51	1.88%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$620,999.57	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$209,882.22	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$600,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$475,352.26	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$189,500.00	0.09%	0	\$0.00	NA	0

	UNION							
	PENTAGON FEDERAL CREDIT UNION	35	\$9,413,131.66	4.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$19,287,866.04	8.72%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,325.05	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$634,500.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,500.00	0.14%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$410,300.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,408,240.14	1.09%	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$1,898,100.00	0.86%	0	\$0.00	NA	0
	REGIONS BANK	2	\$424,824.09	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$219,406.22	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$190,496.02	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,261,702.00	0.57%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,721,410.96	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,533,224.97	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,452.98	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$970,450.00	0.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,447.63	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$416,463.23	0.19%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	30	\$8,030,287.28	3.63%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,203,274.30	0.54%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$209,710.68	0.09%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61%	0	\$0.00	NA	0
	UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$793,251.16	0.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$310,680.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$612,100.00	0.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$862,000.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$380,800.00	0.17%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22	0.19%	0	\$0.00	NA	0
	Unavailable	71	\$22,842,029.98	10.33%	0	\$0.00	NA	0
Total		756	\$221,165,195.12	100%	0	\$0.00		0
31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$137,525.86	3.46%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,914.66	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$138,064.00	3.47%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	1	\$126,457.00	3.18%	0	\$0.00	NA	0
		Unavailable	17	\$2,258,065.10	56.77%	0	\$0.00	NA	0
Total			30	\$3,977,720.47	100%	0	\$0.00		0
31416YDQ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,795,950.00	9.73%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$1,231,748.00	6.68%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	5	\$1,492,145.39	8.09%	0	\$0.00	NA	0
		Unavailable	39	\$10,705,014.32	58.01%	0	\$0.00	NA	0
Total			65	\$18,452,420.69	100%	0	\$0.00		0
31416YDR6		ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59	3.31%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$380,000.00	2.6%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$245,000.00	1.68%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41%	0	\$0.00	NA	0
		ENVISION CREDIT UNION	1	\$294,200.00	2.01%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	\$427,800.00	2.93%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$292,500.00	2%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24%	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	1	\$200,000.00	1.37%	0	\$0.00	NA	0

	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	2.05%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.23%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$364,000.00	2.49%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$454,645.84	3.11%	0	\$0.00	NA	0
	Unavailable	4	\$1,102,539.43	7.56%	0	\$0.00	NA	0
Total		58	\$14,605,330.77	100%	0	\$0.00		0
31416YDS4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,800.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$211,565.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$811,800.00	0.27%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,350.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,452,075.09	0.82%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$194,427.99	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$877,500.00	0.29%	0	\$0.00	NA	0
		5	\$1,933,600.00	0.65%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,076.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,687,300.00	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$7,172,172.01	2.39%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$463,901.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$7,359,095.93	2.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$5,106,655.00	1.7%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$898,128.13	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$5,446,748.06	1.82%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,510.43	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$554,700.00	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$829,612.68	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,950,750.00	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$497,283.97	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,014,732.97	1.34%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$2,271,750.00	0.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	1	\$215,740.46	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,600.00	0.07%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$324,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,065,973.52	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,874,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,932,000.00	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$255,600.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$474,000.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$608,200.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	DANVERSBANK	2	\$386,462.70	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$409,600.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28%	0	\$0.00	NA	0
	DIME BANK	2	\$564,000.00	0.19%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	1	\$180,896.75	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$338,500.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,941,830.47	0.98%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$421,500.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,288,368.97	0.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,400.00	0.08%	1	\$224,065.41	NA	0
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	\$4,100,700.00	1.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,686,559.78	0.9%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$619,600.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,140,500.00	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,030,920.83	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,139,760.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,350.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$696,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$612,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17%	0	\$0.00	NA	0
		5	\$1,541,000.00	0.51%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,938,868.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$737,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$783,629.57	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$631,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$271,900.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$243,117.00	0.08%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$371,542.59	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	38	\$11,449,972.60	3.82%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,109,827.93	1.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,973,383.56	1.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,363,400.00	0.46%	0	\$0.00	NA	0
	FOSTER BANK	1	\$399,250.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,134,089.51	0.38%	0	\$0.00	NA	0
	FULTON BANK	24	\$6,888,171.51	2.3%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$406,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$795,270.00	0.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$453,800.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$930,500.00	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$260,500.00	0.09%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$699,700.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$538,500.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE	4	\$1,247,400.00	0.42%	0	\$0.00	NA	0

	COMPANY							
	HARBORONE CREDIT UNION	2	\$408,000.00	0.14%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,375,067.37	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$646,300.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$193,590.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$853,902.21	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$604,830.00	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,186,000.00	0.4%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$193,267.07	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$249,300.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$4,828,752.00	1.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,366,200.00	0.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$269,300.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$826,374.99	0.28%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,113,250.00	0.71%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53%	0	\$0.00	NA	0

	LOS ANGELES FIREMENS CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$396,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	3	\$812,300.00	0.27%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$553,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	2	\$649,000.00	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,063,500.00	0.35%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$401,400.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$640,200.00	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$244,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$291,257.66	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$665,840.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,110.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$314,213.17	0.1%	0	\$0.00	NA	0
		3	\$671,500.00	0.22%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NCB, FSB	2	\$416,000.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,463,015.94	1.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,752,955.47	0.59%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$527,600.00	0.18%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$608,755.32	0.2%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0
	OAK BANK	1	\$288,400.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$792,550.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$467,989.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	3	\$766,300.00	0.26%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$231,721.24	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,962,557.37	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,130,000.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,412,820.23	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$680,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$991,000.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$187,600.00	0.06%	0	\$0.00	NA	0
		9	\$2,131,200.00	0.71%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$438,300.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,218,125.20	0.41%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$495,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$476,641.44	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$789,500.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	\$1,225,860.00	0.41%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$594,500.00	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$4,946,700.00	1.65%	0	\$0.00	NA	0
	RSI BANK	1	\$259,250.00	0.09%	0	\$0.00	NA	0
	S&T BANK	2	\$678,195.00	0.23%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$272,172.58	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,025.00	0.27%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,823,300.00	0.61%	0	\$0.00	NA	0
		1	\$347,500.00	0.12%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION							
	SIUSLAW BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$847,500.00	0.28%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,747.58	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$198,300.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,444,923.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$591,200.00	0.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,021,500.00	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,526,300.00	0.51%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$959,000.00	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	3	\$701,800.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,283.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,703,900.00	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,000.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$902,500.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,054,864.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$4,505,550.00	1.5%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,590,848.05	0.86%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,146,720.00	0.38%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$366,000.00	0.12%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$699,900.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,450.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$274,400.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,800.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$663,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$458,300.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$423,200.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$629,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$275,450.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$695,600.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$741,250.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$685,600.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$690,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$188,523.48	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$1,061,115.01	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,386.83	0.08%	0	\$0.00	NA	0
	Unavailable	187	\$57,322,894.54	19.16%	0	\$0.00	NA	0
Total		1,063	\$299,630,592.36	100%	1	\$224,065.41		0

31416YDT2		ABBEVILLE BUILDING AND LOAN, SSB	3	\$854,500.00	0.28%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$319,300.00	0.11%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.07%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$178,350.00	0.06%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,363,620.97	0.45%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$708,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	6	\$2,765,430.00	0.91%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$596,954.00	0.2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$415,948.63	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$1,241,372.13	0.41%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	\$959,679.17	0.32%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	31	\$7,403,226.46	2.44%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	4	\$734,263.92	0.24%	0	\$0.00	NA	0
		AUBURNBANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$558,700.00	0.18%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	23	\$6,021,663.31	1.98%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$197,000.00	0.06%	0	\$0.00	NA	0
		BANK MUTUAL	4	\$902,500.00	0.3%	0	\$0.00	NA	0
		BANK OF AMERICAN	1	\$270,100.00	0.09%	0	\$0.00	NA	0

	FORK							
	BANK OF HAWAII	22	\$8,341,000.00	2.75%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$560,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$5,223,879.97	1.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BANKIOWA	1	\$194,500.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$3,651,614.48	1.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$389,925.97	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	25	\$6,384,236.00	2.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$764,900.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$573,400.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$385,824.76	0.13%	0	\$0.00	NA	0

CHELSEA GROTON BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$490,600.00	0.16%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$391,000.00	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	19	\$5,917,200.00	1.95%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$267,885.13	0.09%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$547,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$245,200.00	0.08%	0	\$0.00	NA	0
CUMANET, LLC	2	\$740,000.00	0.24%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$427,000.00	0.14%	0	\$0.00	NA	0
DANVERSBANK	4	\$857,516.87	0.28%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0
DIME BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,004,983.30	0.99%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$279,200.00	0.09%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27%	0	\$0.00	NA	0	
	EASTWOOD BANK	2	\$475,000.00	0.16%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	12	\$3,692,700.00	1.22%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,287.74	0.14%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$684,000.00	0.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,597,036.06	0.53%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	\$1,545,000.00	0.51%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$236,500.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$551,200.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$201,787.02	0.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	16	\$4,382,020.00	1.44%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,604,800.00	0.53%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,463,650.00	0.81%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$593,150.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$208,349.23	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$257,500.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$1,298,635.21	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	\$491,400.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$188,600.00	0.06%	0	\$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$11,056,887.29	3.64%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,560,980.14	1.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,619,450.00	1.52%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$232,550.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$294,168.00	0.1%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$656,600.00	0.22%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$337,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,595,172.04	0.86%	0	\$0.00	NA	0
	FULTON BANK	20	\$5,982,492.56	1.97%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$440,000.00	0.15%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$446,542.47	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,381,000.00	0.46%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$198,100.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$475,915.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$391,500.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$199,280.04	0.07%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$609,200.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$488,600.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$4,185,192.60	1.38%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$262,189.00	0.09%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$181,700.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,684,670.00	0.88%	0	\$0.00	NA	0
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$275,609.00	0.09%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$486,125.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$245,016.22	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$224,900.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,552,554.67	0.51%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	3	\$566,711.25	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$586,250.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$384,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,850.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,913,178.00	0.63%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$704,519.48	0.23%	0	\$0.00	NA	0
		1	\$400,000.00	0.13%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$638,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$617,000.00	0.2%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$568,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,146,750.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$426,910.00	0.14%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,726,767.00	0.57%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,940,749.77	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$304,093.52	0.1%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$523,750.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$249,892.36	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$602,000.00	0.2%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$500,000.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$721,800.00	0.24%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$210,740.56	0.07%	0	\$0.00	NA	0
		2	\$478,400.00	0.16%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORNLFEDERAL CREDIT UNION	2	\$411,600.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$604,224.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$604,537.41	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$612,888.67	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,543,435.73	0.84%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$696,586.73	0.23%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$241,296.03	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$929,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,324,300.00	0.44%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$626,500.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$202,923.63	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$720,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,826,455.72	0.6%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$524,200.00	0.17%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$901,693.50	0.3%	0	\$0.00	NA	0
		3	\$629,035.94	0.21%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	5	\$1,199,750.00	0.4%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	8	\$2,633,557.35	0.87%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,400.00	0.08%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$194,500.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$6,203,092.41	2.04%	0	\$0.00	NA	0
	S&T BANK	2	\$668,156.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$358,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,457,400.00	0.81%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$409,500.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$389,500.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$178,682.32	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$711,086.07	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$411,680.00	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$367,457.63	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,164,900.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$435,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$411,200.00	0.14%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$615,500.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$283,650.80	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$703,525.00	0.23%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$519,000.00	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$836,000.00	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$2,549,745.00	0.84%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$386,400.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$448,000.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,200,004.00	0.4%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,900.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$352,500.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,308,724.11	0.76%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	7	\$1,868,137.18	0.62%	0	\$0.00	NA	0
	UNITED BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,850,364.00	0.61%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$181,274.55	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$863,608.28	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$418,400.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$610,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$473,600.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$504,000.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$337,800.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,353,200.00	0.45%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$734,000.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$210,800.00	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	181	\$52,742,073.46	17.38%	1	\$171,368.96	NA	0
Total		1,079	\$303,372,743.66	100%	1	\$171,368.96		0
31416YDU9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,600.00	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$208,850.00	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0
		2	\$679,450.00	0.46%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$347,572.10	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$302,500.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,748,136.04	2.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$365,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$700,441.94	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,099,000.00	0.74%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$2,674,000.00	1.81%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$242,300.00	0.16%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$294,000.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$283,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,289,000.00	0.87%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$231,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$474,000.00	0.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$944,750.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$278,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,621,750.00	1.1%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$4,462,920.00	3.02%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.18%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	\$829,000.00	0.56%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$321,853.77	0.22%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	\$704,400.00	0.48%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$248,000.00	0.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$1,049,500.00	0.71%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$1,004,441.00	0.68%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$231,500.00	0.16%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	10	\$3,440,165.97	2.33%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$1,111,000.00	0.75%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$383,000.00	0.26%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$201,000.00	0.14%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	
	DIME BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	\$911,500.00	0.62%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	\$2,056,750.00	1.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$712,500.00	0.48%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$229,723.64	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,415.00	0.59%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,590,229.00	1.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$379,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	22	\$6,640,108.73	4.5%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00	1.5%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$537,315.52	0.36%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.14%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	
	FULTON BANK	12	\$3,392,368.48	2.3%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	

	GESA CREDIT UNION	1	\$196,200.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$215,630.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$476,500.00	0.32%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$529,600.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$208,800.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$483,000.00	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$261,960.00	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,045,000.00	0.71%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$710,000.00	0.48%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$597,600.00	0.4%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA	0

	MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,225,927.92	0.83%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$946,800.00	0.64%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$463,500.00	0.31%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$399,500.00	0.27%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$204,500.00	0.14%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$1,307,000.00	0.89%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,443,537.52	1.65%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,013,843.20	0.69%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$346,573.34	0.23%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$1,020,000.00	0.69%	0	\$0.00	NA	0	
	OAK BANK	1	\$377,000.00	0.26%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	5	\$1,556,800.00	1.05%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$305,900.00	0.21%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,500.00	0.27%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$724,800.00	0.49%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$669,000.00	0.45%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	2	\$611,000.00	0.41%	0	\$0.00	NA	0	

	CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$195,160.00	0.13%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$495,000.00	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$703,600.00	0.48%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$299,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$970,000.00	0.66%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$772,000.00	0.52%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$244,800.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,372,500.00	2.28%	0	\$0.00	NA	0
	S&T BANK	2	\$560,000.00	0.38%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$290,400.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$787,350.00	0.53%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$1,074,300.00	0.73%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$211,920.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,315,180.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.39%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,715,150.00	1.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$712,400.00	0.48%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$444,000.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,422,800.00	0.96%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$731,749.14	0.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,092,440.00	0.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,200.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,600.00	0.2%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$212,700.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,400.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$289,000.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$816,500.00	0.55%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$407,269.13	0.28%	0	\$0.00	NA	0
		1	\$268,000.00	0.18%	0	\$0.00	NA	0

		YADKIN VALLEY BANK AND TRUST COMPANY							
		Unavailable	65	\$18,799,961.25	12.78%	0	\$0.00	NA	0
Total			508	\$147,662,098.68	100%	0	\$0.00		0
31416YDV7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,993,706.00	4.61%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	48	\$12,841,395.00	11.87%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$216,500.00	0.2%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$333,300.00	0.31%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,100.00	0.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	36	\$8,772,024.85	8.11%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	29	\$7,437,136.00	6.87%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	5	\$1,792,000.00	1.66%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$571,900.00	0.53%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$2,102,544.00	1.94%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$614,450.00	0.57%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	6	\$2,101,679.88	1.94%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$807,000.00	0.75%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$580,000.00	0.54%	0	\$0.00	NA	0
		Unavailable	214	\$64,425,725.97	59.51%	0	\$0.00	NA	0
Total			375	\$108,226,461.70	100%	0	\$0.00		0
31416YDW5		AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	1.18%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$230,339.02	1.53%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$192,000.00	1.27%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$280,000.00	1.86%	0	\$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	\$191,500.00	1.27%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$303,300.00	2.01%	0	\$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	1.39%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	1.33%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$197,500.00	1.31%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$190,000.00	1.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$240,800.00	1.6%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	1.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$336,000.00	2.23%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$238,000.00	1.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,200.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$231,200.00	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	1.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$179,653.59	1.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$187,000.00	1.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$269,500.00	1.79%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$192,000.00	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$180,800.00	1.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$186,990.23	1.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$624,000.00	4.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,600.00	1.51%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$256,000.00	1.7%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$212,000.00	1.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$370,800.00	2.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	1.99%	0	\$0.00	NA	0
	NCB, FSB	2	\$375,770.59	2.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,600.00	1.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$220,000.00	1.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$195,000.00	1.29%	0	\$0.00	NA	0

	SAHARA MORTGAGE	1	\$189,000.00	1.25%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	5.97%	0	\$0.00	NA	0
	Unavailable	16	\$4,941,266.06	32.74%	0	\$0.00	NA	0
Total		59	\$15,083,319.49	100%	0	\$0.00		0
31416YDX3	ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$981,600.00	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$952,907.00	1.13%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$335,500.00	0.4%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$224,000.00	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$729,700.00	0.86%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$896,000.00	1.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$487,000.00	0.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$209,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,885,781.00	2.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$249,200.00	0.29%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$723,788.33	0.86%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$408,960.00	0.48%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$312,500.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$955,700.00	1.13%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$729,750.00	0.86%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$428,305.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$663,400.00	0.79%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$249,600.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,233,000.00	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$842,200.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,145.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$447,800.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$284,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,600.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$5,344,167.07	6.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	FOSTER BANK	1	\$295,000.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,003,852.70	1.19%	0	\$0.00	NA	0

	GEO-CORP, INC.	6	\$1,602,250.00	1.9%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$711,322.61	0.84%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$533,000.00	0.63%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$375,135.53	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$327,000.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,181,100.00	1.4%	0	\$0.00	NA	0
	HOME BANK	1	\$292,000.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$328,000.00	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$234,000.00	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$372,000.00	0.44%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.76%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$615,000.00	0.73%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$178,000.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	2	\$499,141.08	0.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,065,634.69	1.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$487,000.00	0.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$366,000.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$226,800.00	0.27%	0	\$0.00	NA	0
		1	\$214,400.00	0.25%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	1	\$238,830.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$364,000.00	0.43%	0	\$0.00	NA	0
	NCB, FSB	2	\$554,324.90	0.66%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,000.00	0.35%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$316,000.00	0.37%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$723,126.96	0.86%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$597,000.00	0.71%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$272,000.00	0.32%	0	\$0.00	NA	0
	PBI BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$364,200.00	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$601,500.00	0.71%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$388,000.00	0.46%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$540,881.12	0.64%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	14	\$3,932,350.00	4.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$5,291,450.00	6.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$409,700.00	0.48%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$295,600.00	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,000.00	0.64%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$232,600.00	0.28%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,200.00	0.31%	0	\$0.00	NA	0
		1	\$228,000.00	0.27%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$189,800.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$316,000.00	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$374,200.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,110,750.00	1.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$665,900.00	0.79%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$212,000.00	0.25%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$330,000.00	0.39%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$329,400.00	0.39%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$257,750.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,400.00	0.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$392,500.00	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$438,250.00	0.52%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$376,000.00	0.44%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$542,000.00	0.64%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.43%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$236,250.00	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$268,000.00	0.32%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$187,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$399,800.00	0.47%	0	\$0.00	NA	0
	Unavailable	59	\$17,192,189.36	20.35%	0	\$0.00	NA	0
Total		296	\$84,501,239.35	100%	0	\$0.00		0

31416YDY1		ACACIA FEDERAL SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.75%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$215,000.00	0.43%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$191,250.00	0.38%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$1,108,000.00	2.2%	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$196,000.00	0.39%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$383,920.00	0.76%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$698,000.00	1.39%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$456,888.00	0.91%	0	\$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	2	\$403,400.00	0.8%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$258,750.00	0.51%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	\$1,402,500.00	2.78%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$215,700.00	0.43%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,407,757.00	2.79%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$190,400.00	0.38%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$431,504.48	0.86%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$184,792.70	0.37%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$227,500.00	0.45%	0	\$0.00	NA	0
			1	\$196,000.00	0.39%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,766.00	0.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,500.00	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$788,000.00	1.56%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$725,681.00	1.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$334,891.59	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,477,953.92	2.93%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$441,541.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$273,750.00	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$967,435.66	1.92%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$509,420.44	1.01%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00	1.07%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$210,400.00	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,899.94	1.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	FOSTER BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FULTON BANK	3	\$751,100.00	1.49%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$1,362,722.07	2.7%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.78%	0	\$0.00	NA	0
		1	\$176,365.33	0.35%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,007,200.00	2%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$329,000.00	0.65%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	HONOR BANK	1	\$206,189.52	0.41%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$969,515.73	1.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$211,163.12	0.42%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	MARINE BANK	1	\$213,678.02	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00	0.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	NCB, FSB	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$183,793.82	0.36%	0	\$0.00	NA	0
	OAK BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	PBI BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.6%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	4	\$1,503,290.73	2.98%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	6	\$2,124,720.00	4.22%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	2	\$487,500.00	0.97%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$780,000.00	1.55%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$404,000.00	0.8%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.53%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,691.00	0.62%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$378,000.00	0.75%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.4%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$179,100.00	0.36%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$280,000.00	0.56%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$850,950.00	1.69%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,600.00	0.41%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
		Unavailable	28	\$7,644,427.80	15.13%	0	\$0.00	NA	0
Total			184	\$50,396,258.87	100%	0	\$0.00		0
31416YDZ8		ARVEST MORTGAGE COMPANY	9	\$2,242,499.00	2.67%	0	\$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	\$678,000.00	0.81%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	10	\$2,679,255.36	3.19%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	19	\$5,303,022.00	6.32%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$399,637.00	0.48%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$819,250.00	0.98%	0	\$0.00	NA	0
		Unavailable	241	\$71,433,650.19	85.05%	0	\$0.00	NA	0
Total			284	\$83,972,313.55	100%	0	\$0.00		0
31416YE20		ARVEST MORTGAGE COMPANY	1	\$96,871.01	1.78%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$554,482.66	10.16%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	9	\$745,971.21	13.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$546,006.27	10.01%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	32	\$2,834,163.42	51.94%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$77,931.95	1.43%	0	\$0.00	NA	0
		TEXAS BANK	1	\$79,888.02	1.46%	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$89,249.08	1.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,204.07	1.47%	0	\$0.00	NA	0
		Unavailable	4	\$351,452.62	6.44%	0	\$0.00	NA	0
Total			63	\$5,456,220.31	100%	0	\$0.00		0
31416YE38		ARVEST MORTGAGE COMPANY	4	\$968,521.14	40.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$852,434.44	35.4%	0	\$0.00	NA	0
		Unavailable	3	\$586,986.33	24.38%	0	\$0.00	NA	0

Total			10	\$2,407,941.91	100%	0	\$0.00		0
31416YE46		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$352,742.66	9.87%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	8	\$1,519,399.41	42.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,068,637.04	29.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$179,421.97	5.02%	0	\$0.00	NA	0
		Unavailable	2	\$454,450.97	12.72%	0	\$0.00	NA	0
Total			18	\$3,574,652.05	100%	0	\$0.00		0
31416YE61		CENDANT-DEDICATED CHANNEL	1	\$200,765.33	9.87%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,368,328.97	67.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$465,004.66	22.86%	0	\$0.00	NA	0
Total			8	\$2,034,098.96	100%	0	\$0.00		0
31416YE79		ADVANTAGE BANK	1	\$94,757.08	0.41%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	4	\$330,878.81	1.44%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$87,768.59	0.38%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$249,528.70	1.09%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$84,638.91	0.37%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$79,725.69	0.35%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$251,659.94	1.1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$92,045.51	0.4%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$92,046.46	0.4%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$214,427.98	0.93%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$87,887.60	0.38%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,195.80	0.35%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	1	\$71,096.85	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$64,558.97	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$85,004.25	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$157,748.84	0.69%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$154,645.02	0.67%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$96,069.61	0.42%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$506,487.41	2.2%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$98,004.78	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$92,974.49	0.4%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$91,284.41	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,848.48	0.43%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$85,098.28	0.37%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,019.85	0.39%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$82,309.54	0.36%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,760.65	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$102,041.42	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$95,660.69	0.42%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$92,107.85	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,896.02	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,896.18	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$84,708.05	0.37%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	3	\$238,505.33	1.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$86,302.69	0.38%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$79,051.41	0.34%	0	\$0.00	NA	0
	FANNIE MAE	26	\$2,195,831.49	9.56%	0	\$0.00	NA	0
		1	\$81,228.22	0.35%	0	\$0.00	NA	0

	FEDERAL EMPLOYEES CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,561.97	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,469.48	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$78,436.87	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$359,330.14	1.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$598,027.92	2.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$157,075.82	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,695.44	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$78,670.57	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$90,868.35	0.4%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$172,793.62	0.75%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,056.71	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$105,023.04	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$81,527.61	0.35%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$90,368.30	0.39%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$85,609.93	0.37%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$95,119.01	0.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$83,587.97	0.36%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$79,275.63	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$83,688.01	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$68,890.94	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,956.82	0.42%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$86,796.43	0.38%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$68,575.76	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$96,482.12	0.42%	0	\$0.00	NA	0
		1	\$98,214.10	0.43%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	JAMES B. NUTTER AND COMPANY	1	\$89,160.77	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,077.07	1.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,412.78	0.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,127.11	0.33%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$54,185.25	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$92,671.75	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$492,801.58	2.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,542.61	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$341,607.03	1.49%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$34,959.14	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$93,729.46	0.41%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$72,525.97	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$185,818.16	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$17,049.22	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,733.50	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$364,965.83	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,732.04	0.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,508.89	0.69%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$73,257.93	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$94,719.99	0.41%	0	\$0.00	NA	0

	UNION							
	RBC BANK (USA)	1	\$89,185.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,599.58	0.74%	0	\$0.00	NA	0
	S&T BANK	1	\$85,299.77	0.37%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$92,408.86	0.4%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$74,255.79	0.32%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$234,896.15	1.02%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$260,113.30	1.13%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	13	\$1,137,001.68	4.95%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$100,083.81	0.44%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$94,161.46	0.41%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,107,999.73	4.82%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$81,139.03	0.35%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,756.49	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$322,145.60	1.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,163.73	0.37%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$84,779.05	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$170,637.27	0.74%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$85,735.71	0.37%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$180,964.92	0.79%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$80,151.87	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$91,993.88	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,386.92	0.83%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$97,296.49	0.42%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$88,169.96	0.38%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$99,766.69	0.43%	0	\$0.00	NA	0

	THE LEADER MORTGAGE COMPANY	1	\$91,011.21	0.4%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$85,473.42	0.37%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$97,195.61	0.42%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$90,638.68	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$333,985.87	1.45%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$164,235.39	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$81,582.36	0.36%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$180,887.43	0.79%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,236.65	0.37%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$80,048.27	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,571.35	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,853.32	0.37%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	2	\$118,631.49	0.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,560.26	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$81,410.03	0.35%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$75,173.37	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$147,560.26	0.64%	0	\$0.00	NA	0
	Unavailable	35	\$2,958,869.83	12.93%	0	\$0.00	NA	0
Total		272	\$22,979,408.03	100%	0	\$0.00		0
31416YE87	BANCORPSOUTH BANK	1	\$398,967.63	2.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$285,757.93	1.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$207,757.19	1.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$400,811.61	2.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$292,327.34	1.88%	0	\$0.00	NA	0

	FANNIE MAE	7	\$1,480,229.03	9.51%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$397,851.63	2.56%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$270,768.33	1.74%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$196,959.12	1.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$292,743.82	1.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$829,994.07	5.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36%	0	\$0.00	NA	0
	Unavailable	3	\$667,021.95	4.28%	0	\$0.00	NA	0
Total		60	\$15,569,942.15	100%	0	\$0.00		0
31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$420,670.16	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,559.18	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$184,925.32	0.3%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$162,624.69	0.26%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$209,637.83	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$250,199.23	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,901.07	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%	0	\$0.00	NA	0
	EASTERN BANK	1	\$172,077.69	0.28%	0	\$0.00	NA	0
	FANNIE MAE	214	\$43,040,694.61	69.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$482,638.73	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$373,154.44	0.61%	0	\$0.00	NA	0
	FREMONT BANK	2	\$289,046.19	0.47%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$191,312.05	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$269,692.88	0.44%	0	\$0.00	NA	0
	GRANITE BANK	2	\$436,767.19	0.71%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$274,583.28	0.45%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$175,777.87	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$314,467.55	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$174,647.29	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$1,721,338.68	2.8%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$169,435.35	0.28%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$155,720.88	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$163,034.10	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$409,522.35	0.66%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$330,421.64	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$871,451.91	1.42%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,830.33	0.28%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$216,849.18	0.35%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$286,114.31	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$210,859.33	0.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,306,269.06	3.76%	0	\$0.00	NA	0
Total		307	\$61,584,763.92	100%	0	\$0.00		0
31416YEA2	AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$193,502.18	1.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$198,227.82	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$191,963.71	1.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$455,167.01	2.73%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$313,662.19	1.88%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52	8.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,672,386.55	10.02%	0	\$0.00	NA	0
Total		76	\$16,679,033.82	100%	0	\$0.00		0
31416YEB0	BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67	10.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$286,832.73	7.87%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$275,186.78	7.55%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$355,609.79	9.76%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$306,855.19	8.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,803,737.63	49.49%	0	\$0.00	NA	0
Total		14	\$3,644,315.23	100%	0	\$0.00		0
31416YEC8	HSBC MORTGAGE CORPORATION (USA)	1	\$588,828.13	8.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$6,274,384.10	91.42%	0	\$0.00	NA	0
Total		11	\$6,863,212.23	100%	0	\$0.00		0
31416YED6	F & A FEDERAL CREDIT UNION	1	\$504,195.68	14.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$644,165.18	18.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,843,446.19	51.71%	0	\$0.00	NA	0
	Unavailable	1	\$573,261.31	16.08%	0	\$0.00	NA	0
Total		7	\$3,565,068.36	100%	0	\$0.00		0
31416YEE4	BANK OF THE WEST	1	\$473,317.63	2.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$639,909.00	3.74%	0	\$0.00	NA	0

	CITY NATIONAL BANK	2	\$1,033,928.98	6.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$615,411.85	3.6%	0	\$0.00	NA	0
	DANVERSBANK	1	\$380,067.85	2.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$525,952.44	3.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93	3.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,688,768.57	9.87%	0	\$0.00	NA	0
	Unavailable	3	\$1,777,580.29	10.38%	0	\$0.00	NA	0
Total		30	\$17,108,580.66	100%	0	\$0.00		0
31416YEF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$543,811.95	4.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33%	0	\$0.00	NA	0
	Unavailable	8	\$4,840,436.47	43.46%	0	\$0.00	NA	0
Total		20	\$11,137,821.18	100%	0	\$0.00		0
31416YEG9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$584,344.47	1.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$559,200.00	1.5%	0	\$0.00	NA	0
	DANVERSBANK	1	\$510,785.79	1.37%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82%	0	\$0.00	NA	0

	FREMONT BANK	1	\$535,000.00	1.43%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$703,688.26	1.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$1,169,500.00	3.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$552,875.00	1.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,282,527.21	3.44%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$625,500.00	1.68%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32%	0	\$0.00	NA	0
	Unavailable	27	\$16,372,120.19	43.88%	0	\$0.00	NA	0
Total		62	\$37,296,551.71	100%	0	\$0.00		0
31416YEH7	CITIMORTGAGE, INC.	1	\$679,607.81	2.88%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$440,317.52	1.87%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$520,806.82	2.21%	0	\$0.00	NA	0
	Unavailable	39	\$21,953,611.38	93.04%	0	\$0.00	NA	0
Total		42	\$23,594,343.53	100%	0	\$0.00		0
31416YEJ3	BANK OF HAWAII	1	\$732,048.40	13.52%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,671.47	12.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$494,240.99	9.13%	0	\$0.00	NA	0

		MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,428,596.90	26.39%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	3	\$2,073,212.74	38.29%	0	\$0.00	NA	0
Total			8	\$5,413,770.50	100%	0	\$0.00		0
31416YEK0		HOMESTREET BANK	1	\$308,809.71	7.9%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$272,425.32	6.97%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	10	\$936,276.30	23.97%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	\$271,361.49	6.95%	0	\$0.00	NA	0
		THINK MUTUAL BANK	1	\$77,754.14	1.99%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$406,794.62	10.41%	0	\$0.00	NA	0
		Unavailable	4	\$898,502.07	23.01%	0	\$0.00	NA	0
Total			28	\$3,906,545.38	100%	0	\$0.00		0
31416YEL8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$418,295.91	29.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$635,652.49	44.16%	0	\$0.00	NA	0
Total			8	\$1,439,341.03	100%	0	\$0.00		0
31416YEM6		ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$351,006.36	0.61%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$1,073,694.77	1.86%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$179,070.00	0.31%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$221,544.25	0.38%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$271,757.87	0.47%	0	\$0.00	NA	0
		BANK OF HAWAII	7	\$2,088,897.51	3.61%	0	\$0.00	NA	0
		BANK OF THE WEST	7	\$2,293,527.32	3.97%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$419,600.00	0.73%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,034.68	0.33%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$192,500.00	0.33%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$405,204.49	0.7%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$267,200.00	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,033.08	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$515,283.30	0.89%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$389,653.58	0.67%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	1	\$213,440.78	0.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$201,409.76	0.35%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$261,758.99	0.45%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45	0.39%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01%	0	\$0.00	NA	0	
		1	\$159,774.56	0.28%	0	\$0.00	NA	0	

		POPULAR MORTGAGE, INC.							
		RBC BANK (USA)	1	\$359,481.30	0.62%	0	\$0.00	NA	0
		SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	\$594,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	55	\$14,572,739.71	25.21%	0	\$0.00	NA	0
Total			204	\$57,795,201.68	100%	0	\$0.00		0
31416YEN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$293,532.39	4.37%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00	7.32%	0	\$0.00	NA	0
		Unavailable	15	\$3,733,728.25	55.63%	0	\$0.00	NA	0
Total			26	\$6,711,211.27	100%	0	\$0.00		0
31416YEP9		AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78%	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$424,440.34	1.22%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$224,325.11	0.64%	0	\$0.00	NA	0
		DANVERSBANK	9	\$2,537,639.60	7.27%	0	\$0.00	NA	0
		DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$162,556.38	0.47%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07%	0	\$0.00	NA	0

	FIRST PLACE BANK	8	\$2,410,873.24	6.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$350,242.59	1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$202,676.89	0.58%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$619,127.50	1.77%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%	0	\$0.00	NA	0	
	NCB, FSB	1	\$207,137.26	0.59%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,520.99	0.54%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$193,711.14	0.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$293,024.25	0.84%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$480,527.83	1.38%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,437.81	2.43%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$393,361.58	1.13%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$440,000.00	1.26%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$240,887.85	0.69%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$374,939.07	1.07%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$409,295.25	1.17%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$176,580.00	0.51%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$367,988.44	1.05%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16	12.56%	0	\$0.00	NA	0	

		Unavailable	31	\$8,914,408.13	25.53%	0	\$0.00	NA	0
Total			119	\$34,902,836.81	100%	0	\$0.00		0
31416YEQ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$415,308.72	1.64%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$1,128,228.53	4.45%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17%	0	\$0.00	NA	0
		PNC BANK, N.A.	1	\$258,119.93	1.02%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	1	\$287,217.26	1.13%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$414,740.85	1.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,528,978.22	6.03%	0	\$0.00	NA	0
		Unavailable	48	\$15,710,933.61	61.94%	0	\$0.00	NA	0
Total			78	\$25,361,451.07	100%	0	\$0.00		0
31416YER5		AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$194,262.48	0.59%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$171,450.31	0.52%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$240,975.00	0.74%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$297,326.35	0.91%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54%	0	\$0.00	NA	0
		DANVERSBANK	41	\$11,484,606.39	35.05%	0	\$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	\$246,550.89	0.75%	0	\$0.00	NA	0
			1	\$174,069.69	0.53%	0	\$0.00	NA	0

	DOVENMUEHLE MORTGAGE INC.							
	F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$367,982.73	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,115,061.24	3.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$213,119.22	0.65%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,866,968.73	5.7%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$380,942.49	1.16%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$556,389.09	1.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$287,889.73	0.88%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$467,125.83	1.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$222,657.14	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$172,584.88	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$931,916.85	2.84%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$241,078.33	0.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$862,260.90	2.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$183,932.74	0.56%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$216,300.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$297,645.49	0.91%	0	\$0.00	NA	0
	Unavailable	10	\$3,402,892.10	10.39%	0	\$0.00	NA	0
Total		115	\$32,766,860.62	100%	0	\$0.00		0
31416YES3	AMERICAN INTERNET	7	\$2,074,227.08	15.33%	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	4	\$1,093,456.16	8.08%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$240,000.00	1.77%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,221,203.51	9.02%	0	\$0.00	NA	0
		Unavailable	25	\$6,995,393.01	51.68%	0	\$0.00	NA	0
Total			49	\$13,534,051.61	100%	0	\$0.00		0
31416YET1		AMERICAN BANK	1	\$264,283.33	2.87%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$347,989.62	3.77%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$483,029.49	5.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4%	0	\$0.00	NA	0
		DANVERSBANK	3	\$606,664.57	6.58%	0	\$0.00	NA	0
		DOVENMUEHLE MORTGAGE INC.	2	\$441,304.51	4.79%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$587,366.82	6.37%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$691,163.69	7.49%	0	\$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,000.00	2.5%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28%	0	\$0.00	NA	0
		FULTON BANK	1	\$268,394.52	2.91%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	\$183,428.73	1.99%	0	\$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	\$257,164.68	2.79%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88%	0	\$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$267,430.21	2.9%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$710,816.68	7.71%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$303,920.92	3.3%	0	\$0.00	NA	0
	S&T BANK	1	\$209,730.18	2.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$205,800.00	2.23%	0	\$0.00	NA	0
	Unavailable	2	\$483,031.43	5.23%	0	\$0.00	NA	0
Total		35	\$9,221,898.34	100%	0	\$0.00		0
31416YEU8	BANK OF AMERICA, N.A.	1	\$233,907.49	8.44%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$345,285.20	12.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$504,739.33	18.22%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$193,864.07	7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,699.44	6.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$204,223.23	7.37%	0	\$0.00	NA	0
	Unavailable	4	\$1,105,553.08	39.91%	0	\$0.00	NA	0
Total		11	\$2,770,271.84	100%	0	\$0.00		0
31416YEV6	LEADER ONE FINANCIAL CORPORATION	1	\$203,640.22	13.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,281,133.09	86.28%	0	\$0.00	NA	0
Total		8	\$1,484,773.31	100%	0	\$0.00		0
31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45	15.18%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	0	\$0.00	NA	0
	Unavailable	3	\$584,093.50	46.91%	0	\$0.00	NA	0
Total		6	\$1,245,008.99	100%	0	\$0.00		0
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95%	0	\$0.00	NA	0
		1	\$171,026.83	5.65%	0	\$0.00	NA	0

		KERN SCHOOLS FEDERAL CREDIT UNION							
		LANDMARK CREDIT UNION	1	\$205,546.32	6.79%	0	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54%	0	\$0.00	NA	0
		PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	1	\$406,385.82	13.42%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33%	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	\$320,041.41	10.57%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36	6.92%	0	\$0.00	NA	0
Total			12	\$3,027,146.59	100%	0	\$0.00		0
31416YEY0		ASSOCIATED BANK, NA	1	\$161,533.87	5.75%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$362,215.29	12.89%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28	7.65%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$156,949.48	5.58%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$154,294.34	5.49%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$267,098.01	9.5%	0	\$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC.	1	\$105,224.97	3.74%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	1	\$403,337.03	14.35%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$112,910.04	4.02%	0	\$0.00	NA	0
		STEARNS LENDING, INC.	1	\$320,327.79	11.4%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%	0	\$0.00	NA	0
Total			13	\$2,810,398.50	100%	0	\$0.00		0

31416YEZ7		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48	1.96%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$155,664.32	1.9%	0	\$0.00	NA	0
		COAST BANK OF FLORIDA	1	\$191,265.57	2.34%	0	\$0.00	NA	0
		FANNIE MAE	25	\$5,545,818.97	67.74%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$227,912.92	2.78%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23%	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	1	\$188,477.35	2.3%	0	\$0.00	NA	0
		SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37%	0	\$0.00	NA	0
		SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27%	0	\$0.00	NA	0
Total			39	\$8,187,066.36	100%	0	\$0.00		0
31416YF29		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$178,075.86	5.07%	0	\$0.00	NA	0
		Unavailable	1	\$248,208.47	7.08%	0	\$0.00	NA	0
Total			13	\$3,509,747.34	100%	0	\$0.00		0
31416YF37		AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$85,702.59	0.85%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76%	0	\$0.00	NA	0
			1	\$84,254.73	0.83%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	BANK CALUMET, N.A.	1	\$89,519.83	0.89%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$320,065.36	3.16%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$150,356.02	1.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,655.80	0.85%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$78,308.69	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$81,050.97	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,568.04	0.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$77,801.25	0.77%	0	\$0.00	NA	0
	FANNIE MAE	2	\$100,400.32	0.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$75,961.23	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$111,405.70	1.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,796.10	0.82%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$454,926.48	4.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$86,205.50	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41%	0	\$0.00	NA	0
		1	\$77,726.28	0.77%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI							
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,616.33	0.88%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$103,591.90	1.02%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,060.67	0.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,204.19	0.7%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$90,238.84	0.89%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$57,005.92	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,832.90	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$85,508.26	0.85%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$85,964.44	0.85%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69%	0	\$0.00	NA	0
	REGIONS BANK	1	\$94,506.25	0.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$181,088.70	1.79%	0	\$0.00	NA	0
		1	\$90,738.56	0.9%	0	\$0.00	NA	0

		STERLING CAPITAL MORTGAGE COMPANY							
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9%	0	\$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%	0	\$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7%	0	\$0.00	NA	0
		THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69%	0	\$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76%	0	\$0.00	NA	0
		WELLS FEDERAL BANK	1	\$103,205.66	1.02%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$77,236.27	0.76%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69	0.94%	0	\$0.00	NA	0
		Unavailable	29	\$2,489,951.06	24.63%	0	\$0.00	NA	0
Total			122	\$10,113,889.52	100%	0	\$0.00		0
31416YF45		ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$84,809.92	3.12%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$497,640.64	18.32%	0	\$0.00	NA	0
		Unavailable	11	\$995,655.14	36.66%	0	\$0.00	NA	0
Total			32	\$2,716,623.10	100%	0	\$0.00		0
31416YF60		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$161,617.69	1.04%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$177,147.87	1.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$451,473.54	2.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$275,396.32	1.77%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$105,066.59	0.67%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,760.62	1.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$267,680.13	1.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$241,930.75	1.55%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,826.27	1.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$112,798.47	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1%	0	\$0.00	NA	0
		3	\$303,751.27	1.95%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$837,987.17	5.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$898,714.02	5.76%	0	\$0.00	NA	0
	FULTON BANK	7	\$949,889.33	6.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$215,478.79	1.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$133,096.81	0.85%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$394,484.92	2.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,085.78	0.74%	0	\$0.00	NA	0
	MAGNA BANK	1	\$262,215.05	1.68%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$170,265.55	1.09%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,786.82	0.75%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$273,589.29	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,963.89	1.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$382,905.77	2.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$72,422.34	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$164,842.99	1.06%	0	\$0.00	NA	0
	S&T BANK	1	\$139,807.52	0.9%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9%	0	\$0.00	NA	0
		1	\$219,257.83	1.41%	0	\$0.00	NA	0

		SAN FRANCISCO FIRE CREDIT UNION							
		SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	2	\$420,077.19	2.69%	0	\$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72%	0	\$0.00	NA	0
		THUNDER BANK	2	\$189,945.87	1.22%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%	0	\$0.00	NA	0
		Unavailable	5	\$789,877.67	5.09%	0	\$0.00	NA	0
Total			104	\$15,595,628.07	100%	0	\$0.00		0
31416YF78		ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$462,321.62	18.79%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93%	0	\$0.00	NA	0
Total			17	\$2,460,491.28	100%	0	\$0.00		0
31416YF86		CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$145,536.61	5.31%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$66,580.14	2.43%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37%	0	\$0.00	NA	0
		REGIONS BANK	2	\$225,298.32	8.22%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84%	0	\$0.00	NA	0
		Unavailable	6	\$621,541.13	22.71%	0	\$0.00	NA	0
Total			17	\$2,739,193.23	100%	0	\$0.00		0
31416YF94		ALERUS FINANCIAL	1	\$135,116.52	0.92%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$119,631.29	0.81%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$123,896.95	0.84%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$252,614.51	1.72%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$140,820.37	0.96%	0	\$0.00	NA	0
		BANNER BANK	1	\$136,189.45	0.93%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$144,912.73	0.99%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$876,388.77	5.97%	0	\$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69%	0	\$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	\$131,394.20	0.89%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$131,091.87	0.89%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	4	\$549,880.69	3.74%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$124,686.98	0.85%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,211.99	2.73%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$140,922.94	0.96%	0	\$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	1	\$122,782.90	0.84%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$127,325.62	0.87%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92	0.85%	0	\$0.00	NA	0
		FULTON BANK	3	\$398,385.02	2.71%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$142,218.56	0.97%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$142,305.70	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$143,560.29	0.98%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$121,469.49	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$517,252.87	3.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,543.77	0.88%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$225,078.12	1.53%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$123,128.43	0.84%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$132,190.54	0.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$260,512.74	1.77%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,946.79	0.86%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$133,519.43	0.91%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$136,258.42	0.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,425.58	0.92%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$137,817.75	0.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$5,560,602.89	37.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$137,037.88	0.93%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%	0	\$0.00	NA	0
	Unavailable	5	\$660,375.84	4.52%	0	\$0.00	NA	0
Total		114	\$14,686,684.59	100%	0	\$0.00		0
31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$148,174.51	0.75%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	4	\$784,605.30	3.96%	0	\$0.00	NA	0

	MORTGAGE TRUST							
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	0	\$0.00	NA	0
	FANNIE MAE	40	\$7,913,188.84	39.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$197,715.18	1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$208,244.05	1.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$204,603.06	1.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$176,399.05	0.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25	2.65%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$2,095,008.59	10.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$162,159.24	0.82%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$469,281.41	2.37%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	3	\$493,649.63	2.49%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	6	\$1,148,637.40	5.8%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,908.77	2.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29	0.87%	0	\$0.00	NA	0
	Unavailable	13	\$2,466,997.34	12.45%	0	\$0.00	NA	0
Total		101	\$19,816,424.82	100%	0	\$0.00		0

31416YFB9		ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04%	0	\$0.00	NA	0
		FANNIE MAE	1	\$206,211.55	6.64%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$199,618.83	6.42%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88%	0	\$0.00	NA	0
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34	12.62%	0	\$0.00	NA	0
		NORTH FORK BANK	1	\$266,911.94	8.59%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$162,685.52	5.23%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	2	\$362,361.29	11.66%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,159.48	5.57%	0	\$0.00	NA	0
		Unavailable	1	\$342,904.82	11.05%	0	\$0.00	NA	0
Total			14	\$3,107,751.42	100%	0	\$0.00		0
31416YFC7		AMEGY MORTGAGE	3	\$843,679.34	20.59%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$122,516.44	2.99%	0	\$0.00	NA	0
		FANNIE MAE	8	\$1,709,104.52	41.72%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$197,672.18	4.83%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74%	0	\$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC.	1	\$207,606.21	5.07%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$140,351.76	3.43%	0	\$0.00	NA	0
		Unavailable	3	\$640,629.54	15.63%	0	\$0.00	NA	0
Total			19	\$4,096,547.66	100%	0	\$0.00		0
31416YFD5		ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$98,073.60	0.88%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$847,995.36	7.63%	0	\$0.00	NA	0

		CENDANT-DEDICATED CHANNEL	2	\$176,421.20	1.59%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$80,851.06	0.73%	0	\$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,862.38	0.75%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	0	\$0.00	NA	0	
		SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	0	\$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04	2.09%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$193,606.93	1.74%	0	\$0.00	NA	0	
		Unavailable	10	\$867,046.05	7.8%	0	\$0.00	NA	0	
Total			126	\$11,117,491.41	100%	0	\$0.00		0	
31416YFE3		ARVEST MORTGAGE COMPANY	9	\$2,035,950.71	17.29%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	7	\$2,335,390.97	19.84%	0	\$0.00	NA	0	
		Unavailable	9	\$2,579,012.73	21.91%	0	\$0.00	NA	0	
Total			46	\$11,772,078.31	100%	0	\$0.00		0	
31416YFF0		ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91%	0	\$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$910,387.60	12.05%	0	\$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,284.58	2.6%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38%	0	\$0.00	NA	0	

		SELF-HELP VENTURES FUND	1	\$203,605.25	2.69%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24	1.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,918,516.09	25.39%	0	\$0.00	NA	0
Total			36	\$7,556,478.91	100%	0	\$0.00		0
31416YFG8		PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	6	\$1,087,996.35	59.7%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76	19.6%	0	\$0.00	NA	0
		Unavailable	1	\$256,327.48	14.07%	0	\$0.00	NA	0
Total			10	\$1,822,338.16	100%	0	\$0.00		0
31416YFH6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48%	0	\$0.00	NA	0
Total			7	\$1,523,278.24	100%	0	\$0.00		0
31416YFJ2		CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	3	\$569,427.07	33.77%	0	\$0.00	NA	0
		TEXAS BANK	1	\$171,209.20	10.16%	0	\$0.00	NA	0
Total			8	\$1,686,232.63	100%	0	\$0.00		0
31416YFK9		ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8%	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE	1	\$78,079.24	0.76%	0	\$0.00	NA	0

	CORPORATION							
	ASSOCIATED MORTGAGE INC.	2	\$165,776.96	1.62%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$85,893.98	0.84%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$229,012.68	2.24%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$86,813.88	0.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$100,059.68	0.98%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,924.01	0.73%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$84,313.84	0.83%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28%	0	\$0.00	NA	0
	FANNIE MAE	8	\$704,541.73	6.9%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$187,384.88	1.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$364,558.91	3.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$102,895.10	1.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$93,727.55	0.92%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,355.55	0.73%	0	\$0.00	NA	0
	FULTON BANK	1	\$90,962.28	0.89%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$177,438.70	1.74%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$46,256.48	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,630.75	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$73,495.39	0.72%	0	\$0.00	NA	0
		7	\$603,579.46	5.91%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	NATIONAL CITY BANK	2	\$198,079.16	1.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,331.73	1.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,178.56	0.86%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$74,125.89	0.73%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$79,071.45	0.77%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$82,045.87	0.8%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$162,350.27	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$97,032.96	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$76,493.01	0.75%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$250,801.48	2.45%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$84,997.46	0.83%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$251,517.09	2.46%	0	\$0.00	NA	0
		1	\$83,880.08	0.82%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,891.40	0.74%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$94,629.73	0.93%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$79,733.46	0.78%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$81,524.01	0.8%	0	\$0.00	NA	0
		Unavailable	12	\$996,317.27	9.76%	0	\$0.00	NA	0
Total			120	\$10,217,524.52	100%	0	\$0.00		0
31416YFL7		BANK MUTUAL	1	\$173,925.93	1.24%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76%	0	\$0.00	NA	0
		FANNIE MAE	18	\$3,861,450.35	27.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4%	0	\$0.00	NA	0
		FREMONT BANK	11	\$3,496,741.92	24.89%	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	\$200,543.36	1.43%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$863,690.11	6.15%	0	\$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84	1.29%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$366,729.82	2.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94%	0	\$0.00	NA	0
		PULASKI MORTGAGE COMPANY	6	\$1,482,475.53	10.55%	0	\$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$243,247.98	1.73%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94	2.75%	0	\$0.00	NA	0
		Unavailable	3	\$991,417.30	7.06%	0	\$0.00	NA	0
Total			58	\$14,046,843.93	100%	0	\$0.00		0

31416YFM5		AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$178,318.95	1.55%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5%	0	\$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$222,911.81	1.93%	0	\$0.00	NA	0
		FANNIE MAE	27	\$5,174,395.76	44.85%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92%	0	\$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$315,627.40	2.74%	0	\$0.00	NA	0
		NEW ALLIANCE BANK	1	\$340,745.46	2.95%	0	\$0.00	NA	0
		SELF-HELP / MARQUETTE BANK	1	\$186,591.40	1.62%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	2	\$618,770.98	5.36%	0	\$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	\$175,467.38	1.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,304,911.93	11.3%	0	\$0.00	NA	0
Total			56	\$11,536,051.55	100%	0	\$0.00		0
31416YFN3		BANK OF AMERICA NA	1	\$180,566.24	2.93%	0	\$0.00	NA	0
		COAST BANK OF FLORIDA	1	\$43,731.40	0.71%	0	\$0.00	NA	0

		FANNIE MAE	16	\$3,263,077.66	52.9%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	0	\$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,257,650.16	20.37%	0	\$0.00	NA	0
Total			33	\$6,168,347.46	100%	0	\$0.00		0
31416YFQ6		ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,295,469.58	17.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,700,434.69	37.49%	0	\$0.00	NA	0
Total			29	\$7,204,025.70	100%	0	\$0.00		0
31416YFR4		CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74%	0	\$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83%	0	\$0.00	NA	0
		Unavailable	2	\$338,770.63	9.84%	0	\$0.00	NA	0
Total			16	\$3,446,358.04	100%	0	\$0.00		0
31416YFT0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100%	0	\$0.00	NA	0
Total			10	\$3,066,366.11	100%	0	\$0.00		0
31416YFU7		ALASKA USA FEDERAL	1	\$98,636.85	0.69%	0	\$0.00	NA	0

	CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6%	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,613.52	0.62%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	2	\$189,328.04	1.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$225,904.33	1.59%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$92,489.65	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$91,427.17	0.64%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$62,835.12	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6%	0	\$0.00	NA	0
	FANNIE MAE	8	\$707,466.61	4.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$421,956.84	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,671.81	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$85,424.21	0.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	1	\$79,970.57	0.56%	0	\$0.00	NA	0
	FREMONT BANK	1	\$91,067.26	0.64%	0	\$0.00	NA	0
	GECU	1	\$89,090.95	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$279,504.72	1.96%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$89,189.87	0.63%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$78,895.76	0.55%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	1	\$76,281.76	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$75,985.30	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$80,401.33	0.56%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$78,331.31	0.55%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$88,274.31	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$98,925.28	0.7%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$160,992.26	1.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$558,579.12	3.92%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$137,054.73	0.96%	0	\$0.00	NA	0
	REGIONS BANK	1	\$91,913.02	0.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	10	\$941,889.89	6.62%	0	\$0.00	NA	0
	SELF HELP/NOIC	1	\$94,219.44	0.66%	0	\$0.00	NA	0

	SELF-HELP / MARQUETTE BANK	1	\$83,772.87	0.59%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$184,768.22	1.3%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25	1.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$160,093.17	1.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,183.12	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$71,827.55	0.5%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$94,996.31	0.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88	0.65%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,876.35	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$92,003.04	0.65%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$87,381.69	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,491.76	0.67%	0	\$0.00	NA	0
	UNIONBANK	1	\$90,617.29	0.64%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$75,088.56	0.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36	0.55%	0	\$0.00	NA	0
	Unavailable	42	\$3,594,358.92	25.26%	0	\$0.00	NA	0
Total		166	\$14,233,469.39	100%	0	\$0.00		0
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%	0	\$0.00	NA	0

	FANNIE MAE	14	\$3,685,416.06	27.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74	1.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$200,554.78	1.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,556.31	1.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$639,797.34	4.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$301,056.94	2.21%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$205,970.77	1.51%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$183,677.62	1.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$393,569.50	2.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,862,260.98	13.71%	0	\$0.00	NA	0
Total		56	\$13,608,095.26	100%	0	\$0.00		0
31416YFW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$593,128.13	11.19%	0	\$0.00	NA	0
	FANNIE MAE	9	\$2,417,044.95	45.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$460,289.49	8.69%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$198,910.94	3.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,188.99	3.44%	0	\$0.00	NA	0
		1	\$151,379.08	2.86%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,213.74	2.85%	0	\$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45	3.48%	0	\$0.00	NA	0
		Unavailable	5	\$960,035.81	18.12%	0	\$0.00	NA	0
Total			23	\$5,298,407.58	100%	0	\$0.00		0
31416YFY9		ARVEST MORTGAGE COMPANY	1	\$223,973.75	1.69%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$279,484.73	2.1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$316,724.32	2.38%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	28	\$7,526,165.24	56.63%	0	\$0.00	NA	0
		Unavailable	14	\$4,154,805.50	31.26%	0	\$0.00	NA	0
Total			49	\$13,289,989.68	100%	0	\$0.00		0
31416YFZ6		NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$118,163.64	9.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81%	0	\$0.00	NA	0
		Unavailable	3	\$778,854.58	61.21%	0	\$0.00	NA	0
Total			6	\$1,272,420.66	100%	0	\$0.00		0
31416YG28		AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22%	0	\$0.00	NA	0
		COAST BANK OF FLORIDA	2	\$367,507.24	5.18%	0	\$0.00	NA	0
		FANNIE MAE	29	\$5,795,922.61	81.67%	0	\$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,006.37	2.59%	0	\$0.00	NA	0
		OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26%	0	\$0.00	NA	0
		THE BRANCH BANKING	1	\$174,506.88	2.46%	0	\$0.00	NA	0

		AND TRUST COMPANY							
		U. S. MORTGAGE CORP.	1	\$161,264.80	2.27%	0	\$0.00	NA	0
Total			37	\$7,097,011.71	100%	0	\$0.00		0
31416YG36		CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,368.15	4.75%	0	\$0.00	NA	0
		FANNIE MAE	4	\$843,888.81	27%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$226,634.39	7.25%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$187,735.06	6.01%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35%	0	\$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	\$241,350.10	7.72%	0	\$0.00	NA	0
		Unavailable	3	\$547,912.48	17.54%	0	\$0.00	NA	0
Total			16	\$3,124,991.50	100%	0	\$0.00		0
31416YG44		ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02%	0	\$0.00	NA	0
		RIVERWAY BANK	1	\$100,379.10	1.48%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	12	\$1,288,283.70	19%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$106,302.82	1.57%	0	\$0.00	NA	0

		CHANNEL)							
		WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35%	0	\$0.00	NA	0
		Unavailable	9	\$955,552.98	14.08%	0	\$0.00	NA	0
Total			64	\$6,781,011.38	100%	0	\$0.00		0
31416YG51		ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$128,063.54	1.6%	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$113,484.81	1.41%	0	\$0.00	NA	0
		Unavailable	6	\$717,224.51	8.93%	0	\$0.00	NA	0
Total			67	\$8,026,578.82	100%	0	\$0.00		0
31416YG69		ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$863,044.80	16.89%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$162,501.68	3.18%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	3	\$429,351.28	8.4%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81	1.36%	0	\$0.00	NA	0
		TEXAS BANK	1	\$147,233.91	2.88%	0	\$0.00	NA	0
		Unavailable	5	\$714,883.68	13.99%	0	\$0.00	NA	0
Total			35	\$5,108,741.57	100%	0	\$0.00		0

31416YG77		AMSOUTH BANK	1	\$56,154.88	0.66%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$60,200.71	0.71%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$66,830.24	0.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$161,806.02	1.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34%	0	\$0.00	NA	0
		Unavailable	10	\$545,674.32	6.42%	0	\$0.00	NA	0
Total			148	\$8,496,573.02	100%	0	\$0.00		0
31416YG93		WELLS FARGO BANK, N.A.	1	\$259,160.75	20.41%	0	\$0.00	NA	0
		Unavailable	3	\$1,010,437.63	79.59%	0	\$0.00	NA	0
Total			4	\$1,269,598.38	100%	0	\$0.00		0
31416YGA0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$298,490.57	1.87%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$316,389.02	1.98%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$158,479.22	0.99%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$459,682.63	2.88%	0	\$0.00	NA	0
		BANK OF THE	1	\$154,599.30	0.97%	0	\$0.00	NA	0

	CASCADES							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$165,508.62	1.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$303,883.68	1.9%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,861.43	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,947.85	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,305.06	0.97%	0	\$0.00	NA	0
	FREMONT BANK	2	\$334,957.26	2.1%	0	\$0.00	NA	0
	FULTON BANK	3	\$461,100.28	2.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,448.68	2.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$300,136.34	1.88%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$164,261.15	1.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$7,918,072.41	49.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,496.74	0.93%	0	\$0.00	NA	0
	Unavailable	3	\$459,931.11	2.88%	0	\$0.00	NA	0
Total		105	\$15,966,590.24	100%	0	\$0.00		0
31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,359.46	1.75%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$66,024.09	1.55%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31%	0	\$0.00	NA	0	
	FULTON BANK	2	\$121,368.28	2.86%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$68,519.74	1.61%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1%	0	\$0.00	NA	0	
	S&T BANK	1	\$37,864.69	0.89%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$57,225.26	1.35%	0	\$0.00	NA	0	
	THE BANK OF NEW YORK	1	\$32,272.92	0.76%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$57,290.14	1.35%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37%	0	\$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4%	0	\$0.00	NA	0
		Unavailable	1	\$64,274.05	1.49%	0	\$0.00	NA	0
Total			71	\$4,250,691.40	100%	0	\$0.00		0
31416YGC6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$121,488.51	0.43%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$108,889.47	0.39%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$784,946.50	2.78%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$263,883.92	0.93%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$107,224.82	0.38%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$456,650.65	1.62%	0	\$0.00	NA	0
		BANNER BANK	1	\$115,404.77	0.41%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21%	0	\$0.00	NA	0
		CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$220,441.12	0.78%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	2	\$219,813.32	0.78%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$187,468.02	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$104,415.79	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$74,845.96	0.26%	0	\$0.00	NA	0
	FANNIE MAE	2	\$214,189.36	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$102,460.75	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$437,752.89	1.55%	0	\$0.00	NA	0
		4	\$451,352.86	1.6%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$106,087.88	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,786.33	0.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$666,864.74	2.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,140.03	0.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$110,711.83	0.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$173,990.96	0.62%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,474.44	0.42%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$109,199.17	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4%	0	\$0.00	NA	0
	MAGNA BANK	1	\$110,144.38	0.39%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,716.78	0.37%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$108,162.41	0.38%	0	\$0.00	NA	0
		1	\$89,416.62	0.32%	0	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC.							
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$97,592.98	0.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$111,903.24	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,726.74	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,069.25	0.41%	0	\$0.00	NA	0
	S&T BANK	2	\$229,119.36	0.81%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$105,569.21	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$106,439.83	0.38%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$107,065.78	0.38%	0	\$0.00	NA	0

	SELF HELP/CHARTER ONE MORTGAGE	5	\$500,172.75	1.77%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,394.13	0.35%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$113,607.49	0.4%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$226,047.61	0.8%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$115,332.57	0.41%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$89,446.14	0.32%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$340,960.02	1.21%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	6	\$675,310.91	2.39%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$99,057.29	0.35%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$119,952.52	0.42%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46	0.38%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$118,315.18	0.42%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$241,712.00	0.86%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$171,383.95	0.61%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$111,282.48	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37%	0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$164,827.95	0.58%	0	\$0.00	NA	0
	Unavailable	14	\$1,585,126.59	5.62%	0	\$0.00	NA	0
Total		261	\$28,255,957.58	100%	0	\$0.00		0
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,598.49	0.26%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,040.81	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$138,394.54	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$267,803.68	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$379,367.48	0.76%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$392,368.83	0.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,234.32	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$135,085.98	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,163.60	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$520,430.21	1.04%	0	\$0.00	NA	0
		1	\$125,213.97	0.25%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	CHASE HOME FINANCE, LLC	11	\$1,300,705.36	2.61%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$116,915.14	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$252,518.16	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,719.38	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$401,752.04	0.81%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$137,120.61	0.27%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$257,486.36	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,890.17	0.25%	0	\$0.00	NA	0
	FANNIE MAE	9	\$1,088,907.34	2.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$411,669.06	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26%	0	\$0.00	NA	0
		1	\$123,329.01	0.25%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST INTERSTATE BANK	14	\$1,858,197.50	3.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$622,454.50	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$529,187.18	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$268,116.15	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$756,463.18	1.52%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37	0.2%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$133,893.72	0.27%	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,771.41	0.52%	0	\$0.00	NA	0
	FULTON BANK	4	\$516,451.47	1.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$114,647.98	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$127,323.01	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$111,406.19	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$541,742.53	1.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$136,779.85	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52%	0	\$0.00	NA	0
		1	\$117,292.51	0.24%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LANDMARK CREDIT UNION	5	\$677,263.18	1.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$124,359.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$144,019.09	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,826.81	0.27%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$114,029.82	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$385,436.60	0.77%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$130,807.96	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$428,371.99	0.86%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$137,474.07	0.28%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$512,997.62	1.03%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$107,035.14	0.21%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,651.27	0.27%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,970.49	0.24%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$107,990.15	0.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$3,213,608.87	6.44%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$126,676.66	0.25%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$144,001.37	0.29%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$100,543.25	0.2%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$132,521.42	0.27%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$280,247.77	0.56%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$144,683.46	0.29%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$119,663.71	0.24%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	2	\$212,776.28	0.43%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$142,382.67	0.29%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,014.59	0.26%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$127,147.30	0.25%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$130,473.12	0.26%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$120,763.42	0.24%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$373,898.95	0.75%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$279,882.55	0.56%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$518,872.66	1.04%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$111,890.43	0.22%	0	\$0.00	NA	0	
	THE BANK OF NEW YORK	2	\$242,848.25	0.49%	0	\$0.00	NA	0	

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,421.45	0.27%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$135,130.16	0.27%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$242,736.54	0.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$344,835.16	0.69%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,950.28	0.28%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$255,208.25	0.51%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$122,058.83	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$779,529.90	1.56%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$111,195.75	0.22%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,813.35	0.27%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$492,917.75	0.99%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,026,385.14	2.06%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$128,259.30	0.26%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$127,962.71	0.26%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,049,809.28	2.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$336,616.91	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,261.95	0.48%	0	\$0.00	NA	0
	Unavailable	30	\$3,871,083.71	7.73%	0	\$0.00	NA	0
Total		389	\$49,888,907.63	100%	0	\$0.00		0
31416YGE2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,790.10	0.28%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,055.32	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$445,943.67	0.89%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$161,806.41	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$430,233.15	0.86%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$313,270.64	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,251,831.22	2.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$151,364.53	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$49,687.49	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$167,918.59	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	0	\$0.00	NA	0
	CHARTER BANK	1	\$158,343.85	0.32%	0	\$0.00	NA	0
		8	\$1,057,734.72	2.11%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$163,579.21	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$138,567.78	0.28%	0	\$0.00	NA	0
	FANNIE MAE	4	\$610,343.54	1.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$930,053.79	1.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	2	\$247,157.21	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$935,593.27	1.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$646,874.11	1.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$168,452.23	0.34%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,074,040.05	2.15%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,128,755.79	2.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$147,238.69	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$797,107.41	1.59%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$144,061.93	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$167,988.82	0.34%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$139,384.22	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$101,744.34	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$318,220.27	0.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$145,250.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$149,520.46	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$160,837.08	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$166,532.55	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$156,861.08	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$153,057.33	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,947.60	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$153,504.56	0.31%	0	\$0.00	NA	0

	COMPANY, LLC							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,259.59	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,654.16	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$266,897.80	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$487,937.18	0.97%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$163,578.50	0.33%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$147,054.03	0.29%	0	\$0.00	NA	0
	OAK BANK	1	\$129,696.40	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$4,360,328.97	8.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$129,606.86	0.26%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$114,452.97	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,017.60	0.32%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$141,856.84	0.28%	0	\$0.00	NA	0
	S&T BANK	1	\$105,131.70	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$148,145.04	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,450.60	0.26%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$144,138.76	0.29%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$154,279.35	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$145,291.76	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$479,966.55	0.96%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$159,227.51	0.32%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29%	0	\$0.00	NA	0
	TIERONE BANK	4	\$615,829.74	1.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$156,030.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$156,290.36	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$631,935.58	1.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$169,216.06	0.34%	0	\$0.00	NA	0
	WESTBANK	1	\$132,865.44	0.27%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$163,882.54	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$141,449.64	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$515,685.13	1.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,758.59	0.3%	0	\$0.00	NA	0
	Unavailable	33	\$4,920,216.15	9.82%	0	\$0.00	NA	0
Total		334	\$50,052,125.56	100%	0	\$0.00		0
31416YGF9	AGFIRST FARM CREDIT BANK	1	\$58,091.42	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$70,255.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL	3	\$166,693.96	0.95%	0	\$0.00	NA	0

	BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$44,673.84	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$566,627.30	3.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$68,567.38	0.39%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$44,754.56	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$63,694.28	0.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,574.09	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$64,573.71	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$204,387.11	1.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$53,352.06	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$67,086.53	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$151,674.18	0.87%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$79,071.52	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$151,758.82	0.87%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$176,589.37	1.01%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15	0.33%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$172,646.96	0.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$141,009.24	0.81%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$253,197.47	1.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$342,026.55	1.96%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$68,287.75	0.39%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$60,497.33	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$112,046.23	0.64%	0	\$0.00	NA	0
		1	\$35,905.84	0.21%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY BANK, N.A.	1	\$60,575.17	0.35%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$51,575.91	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$50,700.33	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$43,600.96	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$40,209.34	0.23%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$131,938.80	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$242,011.62	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$73,628.83	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$473,251.40	2.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$336,914.23	1.93%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$270,537.27	1.55%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29%	0	\$0.00	NA	0
	FREMONT BANK	2	\$145,078.29	0.83%	0	\$0.00	NA	0
	FULTON BANK	5	\$323,245.86	1.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,325.88	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$73,124.43	0.42%	0	\$0.00	NA	0
	GRANITE BANK	1	\$52,151.58	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$42,113.82	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$49,583.74	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$131,062.98	0.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$64,275.22	0.37%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,543.51	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$115,090.61	0.66%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$59,474.43	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$53,431.41	0.31%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$75,135.80	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$136,322.78	0.78%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$48,693.48	0.28%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$73,910.31	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$30,564.27	0.17%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,132.41	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$57,089.92	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,079.00	0.85%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,287.33	0.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$210,036.74	1.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$55,315.63	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$69,812.79	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,790.96	0.47%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$66,675.88	0.38%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$69,436.89	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$129,302.78	0.74%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,897.26	0.41%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$60,714.73	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$223,425.45	1.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$55,928.87	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,462.75	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$162,024.69	0.93%	0	\$0.00	NA	0
	S&T BANK	1	\$47,681.83	0.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$72,649.44	0.42%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	5	\$244,548.89	1.4%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$391,527.76	2.24%	0	\$0.00	NA	0
		1	\$72,203.30	0.41%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	1	\$59,649.40	0.34%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$58,466.26	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$71,458.21	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$134,420.58	0.77%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,994.38	0.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$58,223.62	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$68,835.71	0.39%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$48,850.20	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$51,542.90	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$75,585.34	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$48,870.85	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$217,993.58	1.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$52,636.44	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$260,399.53	1.49%	0	\$0.00	NA	0

		UNION							
		WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	5	\$264,508.16	1.51%	0	\$0.00	NA	0
		Unavailable	25	\$1,590,304.52	9.07%	0	\$0.00	NA	0
Total			281	\$17,481,636.20	100%	0	\$0.00		0
31416YGG7		AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78%	0	\$0.00	NA	0
		FANNIE MAE	2	\$412,107.95	7.77%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63	2.83%	0	\$0.00	NA	0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	\$158,110.85	2.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,309,086.08	62.4%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$158,759.93	2.99%	0	\$0.00	NA	0
		Unavailable	1	\$187,765.18	3.54%	0	\$0.00	NA	0
Total			23	\$5,303,203.03	100%	0	\$0.00		0
31416YGH5		BANK OF HAWAII	2	\$479,648.61	9.84%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,690.61	6.54%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$198,178.77	4.07%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$159,103.87	3.26%	0	\$0.00	NA	0
		FULTON BANK	1	\$148,867.60	3.05%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$221,520.60	4.54%	0	\$0.00	NA	0
		RABOBANK, N.A.	4	\$857,016.39	17.58%	0	\$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,750,469.75	35.92%	0	\$0.00	NA	0
Total			23	\$4,874,751.30	100%	0	\$0.00		0
31416YGJ1		ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$293,545.08	7.61%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	2	\$201,028.64	5.21%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$215,141.74	5.58%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$89,913.62	2.33%	0	\$0.00	NA	0
		Unavailable	8	\$781,139.55	20.24%	0	\$0.00	NA	0
Total			37	\$3,858,422.76	100%	0	\$0.00		0
31416YGG8		AMERICAHOMEKEY, INC	1	\$120,046.31	1.93%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	\$1,439,091.14	23.13%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$133,468.43	2.15%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	\$112,991.66	1.82%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$104,833.23	1.69%	0	\$0.00	NA	0
			5	\$650,362.29	10.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$233,413.55	3.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$137,181.56	2.21%	0	\$0.00	NA	0
	TEXAS STATE BANK	4	\$459,748.38	7.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,102,800.33	17.73%	0	\$0.00	NA	0
Total		51	\$6,220,647.36	100%	0	\$0.00		0
31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$302,366.82	4.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$394,304.26	5.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,092.59	5.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$561,031.76	7.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$320,872.66	4.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$314,125.09	4.2%	0	\$0.00	NA	0
		2	\$248,050.35	3.31%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	12	\$1,789,412.78	23.91%	0	\$0.00	NA	0
Total			51	\$7,485,836.48	100%	0	\$0.00		0
31416YGM4		ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4%	0	\$0.00	NA	0
		MATRIX CAPITAL BANK	1	\$69,317.82	2.57%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47	18.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	3	\$169,390.02	6.27%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$243,652.60	9.02%	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$45,172.78	1.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25	9.04%	0	\$0.00	NA	0
		Unavailable	4	\$276,022.14	10.21%	0	\$0.00	NA	0
Total			46	\$2,701,879.78	100%	0	\$0.00		0
31416YGN2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$104,353.81	0.55%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$122,052.82	0.64%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$116,817.56	0.62%	0	\$0.00	NA	0
		ATLANTIC BANK OF NEW YORK	1	\$119,655.35	0.63%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$117,428.03	0.62%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$504,107.36	2.66%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$112,050.78	0.59%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$139,735.89	0.74%	0	\$0.00	NA	0

	ILLINOIS							
	CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$233,749.25	1.23%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$111,643.03	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$110,094.41	0.58%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$109,859.43	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,427.33	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$104,243.23	0.55%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$103,015.82	0.54%	0	\$0.00	NA	0
	FANNIE MAE	58	\$6,905,151.58	36.43%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$248,332.75	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$127,117.64	0.67%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$239,302.38	1.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,000.57	0.65%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$129,856.40	0.69%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$123,398.04	0.65%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$128,363.23	0.68%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$99,578.63	0.53%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$251,832.28	1.33%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$105,342.01	0.56%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$128,182.63	0.68%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$544,449.11	2.87%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,051.31	0.69%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,446.05	0.53%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$110,257.05	0.58%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,531.72	0.75%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	7	\$851,811.86	4.49%	0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	2	\$234,874.92	1.24%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$120,452.23	0.64%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$248,998.99	1.31%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$142,409.49	0.75%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,600.31	0.63%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$123,922.60	0.65%	0	\$0.00	NA	0

	TELCOM CREDIT UNION	1	\$126,525.14	0.67%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$234,894.16	1.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,577.22	0.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$109,468.57	0.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,582.57	0.58%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,077.04	0.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,226,723.15	6.44%	0	\$0.00	NA	0
Total		159	\$18,953,655.27	100%	0	\$0.00		0
31416YGP7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86	1.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$138,136.73	0.94%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$244,111.72	1.66%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$147,698.17	1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,253.98	0.92%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$152,780.16	1.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$138,688.96	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,382.21	0.9%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$131,932.64	0.9%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$137,409.74	0.93%	0	\$0.00	NA	0
	FANNIE MAE	66	\$9,228,651.15	62.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$134,948.87	0.92%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$109,250.73	0.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$161,226.12	1.1%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92%	0	\$0.00	NA	0
		1	\$134,943.13	0.92%	0	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC.							
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,258.82	0.97%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$142,258.56	0.97%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32	1.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$155,739.33	1.06%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$146,607.21	1%	0	\$0.00	NA	0
	REGIONS BANK	1	\$96,105.66	0.65%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$142,078.85	0.97%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$142,169.18	0.97%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$153,865.09	1.05%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$133,504.86	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,490.53	1.14%	0	\$0.00	NA	0
	Unavailable	7	\$977,389.34	6.63%	0	\$0.00	NA	0
Total		105	\$14,704,298.38	100%	0	\$0.00		0
31416YGQ5	AF BANK	1	\$60,212.02	0.3%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$114,779.09	0.57%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,846.97	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$141,715.02	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$64,421.97	0.32%	0	\$0.00	NA	0
		1	\$53,765.14	0.27%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERIHOM MORTGAGE CORPORATION	1	\$50,109.17	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$52,500.99	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$106,825.37	0.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$141,330.80	0.71%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$33,233.65	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$53,646.21	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$39,678.67	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	19	\$1,042,388.95	5.21%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$36,309.17	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$53,845.92	0.27%	0	\$0.00	NA	0
	BANKWEST	1	\$34,820.23	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22%	0	\$0.00	NA	0
	BUSEY BANK	2	\$117,502.86	0.59%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$111,742.35	0.56%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$55,180.18	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,223.52	0.22%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$55,424.08	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	8	\$564,224.60	2.82%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34%	0	\$0.00	NA	0
		3	\$187,425.61	0.94%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$34,543.63	0.17%	0	\$0.00	NA	0
	FANNIE MAE	16	\$910,544.53	4.55%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$56,105.84	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$71,940.46	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$61,995.00	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,146.06	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$122,237.33	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$72,614.15	0.36%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$58,939.14	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$160,394.85	0.8%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,650.25	0.37%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19	0.12%	0	\$0.00	NA	0
	GRANITE BANK	1	\$61,403.88	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,635.96	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$37,365.68	0.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY	1	\$39,836.52	0.2%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$62,487.46	0.31%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$72,373.18	0.36%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$80,222.41	0.4%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$33,889.15	0.17%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42	0.21%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$97,701.58	0.49%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$166,600.99	0.83%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$57,399.59	0.29%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	3	\$193,402.35	0.97%	0	\$0.00	NA	0	
	MCHEMRY SAVINGS BANK	1	\$59,600.62	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,809.26	0.68%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$124,498.54	0.62%	0	\$0.00	NA	0	
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$53,150.73	0.27%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$75,821.55	0.38%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	6	\$357,321.42	1.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,029.93	0.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,348.13	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$165,656.69	0.83%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$44,178.60	0.22%	0	\$0.00	NA	0	

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$118,705.39	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$36,317.18	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$54,201.88	0.27%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$57,691.98	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,301.54	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,375.44	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,846.80	0.17%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$68,665.52	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$202,378.99	1.01%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$65,117.58	0.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,739.44	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.18	0.33%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$80,271.38	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$75,146.54	0.38%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$46,347.57	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,266.29	0.21%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$37,097.18	0.19%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$129,563.92	0.65%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	28	\$1,470,097.12	7.35%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$190,115.58	0.95%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	19	\$1,231,081.44	6.15%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$246,317.13	1.23%	0	\$0.00	NA	0
		12	\$787,118.51	3.93%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
	SELF-HELP VENTURES FUND / SKY BANK	52	\$2,695,642.83	13.47%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$52,149.48	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$305,380.75	1.53%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$78,170.15	0.39%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$58,447.68	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$51,591.98	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$76,024.12	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,899.72	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$134,366.68	0.67%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$46,093.18	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$63,129.44	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$51,102.94	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$45,086.54	0.23%	0	\$0.00	NA	0
	TIERONE BANK	1	\$64,128.44	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$60,233.21	0.3%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$50,134.37	0.25%	0	\$0.00	NA	0
	UNIONBANK	2	\$123,700.21	0.62%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$56,380.75	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$61,329.29	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$209,530.21	1.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$39,979.35	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,179.37	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,017.11	0.19%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$24,064.93	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$78,155.05	0.39%	0	\$0.00	NA	0

		WORLD SAVINGS BANK	2	\$106,448.64	0.53%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$47,095.12	0.24%	0	\$0.00	NA	0
		Unavailable	27	\$1,462,815.31	7.28%	0	\$0.00	NA	0
Total			363	\$20,014,072.47	100%	0	\$0.00		0
31416YGR3		AMERICAN SAVINGS BANK, F.S.B.	1	\$246,412.92	11.65%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$152,591.64	7.22%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$145,750.21	6.89%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$155,460.79	7.35%	0	\$0.00	NA	0
		FANNIE MAE	2	\$343,420.66	16.24%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$236,754.12	11.2%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24%	0	\$0.00	NA	0
		PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99%	0	\$0.00	NA	0
		SHREWSBURY STATE BANK	1	\$165,695.65	7.84%	0	\$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4%	0	\$0.00	NA	0
		Unavailable	1	\$168,841.16	7.98%	0	\$0.00	NA	0
Total			12	\$2,114,728.70	100%	0	\$0.00		0
31416YGS1		ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,660.98	2.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	31	\$3,188,606.13	71.15%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	1	\$105,648.76	2.36%	0	\$0.00	NA	0
		Unavailable	3	\$323,433.76	7.2%	0	\$0.00	NA	0
Total			44	\$4,481,586.17	100%	0	\$0.00		0
31416YGT9		ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$124,959.82	1.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57	3.86%	0	\$0.00	NA	0
		TEXAS STATE BANK	2	\$242,823.16	3.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01%	0	\$0.00	NA	0
		Unavailable	2	\$252,243.53	4.02%	0	\$0.00	NA	0
Total			53	\$6,272,717.18	100%	0	\$0.00		0
31416YGU6		CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$249,581.37	9.48%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	12	\$1,700,171.38	64.6%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61%	0	\$0.00	NA	0
Total			19	\$2,631,696.17	100%	0	\$0.00		0
31416YGV4		ARVEST MORTGAGE COMPANY	7	\$414,581.54	8%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$213,092.86	4.11%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57%	0	\$0.00	NA	0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,730.42	1.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,641.50	1.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$171,880.95	3.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$44,354.52	0.86%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$62,134.39	1.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$292,473.20	5.64%	0	\$0.00	NA	0
	Unavailable	5	\$282,070.88	5.43%	0	\$0.00	NA	0
Total		89	\$5,183,309.77	100%	0	\$0.00		0
31416YGW2	AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62%	0	\$0.00	NA	0
	AUBURNBANK	1	\$101,456.79	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$91,734.15	0.54%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$101,792.63	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$196,038.47	1.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$101,725.07	0.6%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$75,394.28	0.45%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$104,052.40	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$98,149.15	0.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$201,531.25	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$419,042.24	2.49%	0	\$0.00	NA	0

	COAST BANK OF FLORIDA	1	\$102,902.09	0.61%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$104,038.31	0.62%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$103,192.78	0.61%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$81,755.33	0.49%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,025.16	0.42%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$100,761.61	0.6%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$96,249.96	0.57%	0	\$0.00	NA	0	
	FANNIE MAE	35	\$3,682,273.04	21.86%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$107,596.54	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$210,939.91	1.25%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,408.89	1.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$79,610.68	0.47%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$104,193.85	0.62%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$183,488.82	1.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$107,738.51	0.64%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$107,082.84	0.64%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$194,984.76	1.16%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$110,674.01	0.66%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$104,103.16	0.62%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$107,150.86	0.64%	0	\$0.00	NA	0	
	INTEGRITY HOME FUNDING, LLC	1	\$104,037.98	0.62%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$105,318.86	0.63%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$97,488.14	0.58%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$105,898.92	0.63%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$102,281.27	0.61%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,726.00	1.08%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$107,480.01	0.64%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$103,265.46	0.61%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$101,887.40	0.6%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,998.64	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$216,067.00	1.28%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,036.60	0.64%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$112,141.50	0.67%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$118,167.99	0.7%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$92,195.71	0.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$235,199.12	1.4%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$114,472.29	0.68%	0	\$0.00	NA	0	
	S&T BANK	1	\$108,045.99	0.64%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$106,772.12	0.63%	0	\$0.00	NA	0	

	SCHMIDT MORTGAGE COMPANY	1	\$51,430.39	0.31%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$113,847.88	0.68%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	4	\$430,647.76	2.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$195,268.74	1.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,235.07	0.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,370.59	0.69%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$96,412.40	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,130.73	1.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$375,259.24	2.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$105,269.63	0.63%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$105,909.37	0.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,134.13	0.62%	0	\$0.00	NA	0
	Unavailable	19	\$1,885,419.05	11.16%	0	\$0.00	NA	0
Total		165	\$16,842,972.78	100%	0	\$0.00		0
31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$102,623.14	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$221,992.25	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$134,333.54	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$248,822.59	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,990.63	0.69%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$110,284.25	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$872,167.98	2.25%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$219,750.79	0.57%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$613,032.78	1.58%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$114,222.19	0.29%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$241,149.73	0.62%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$112,628.50	0.29%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,125.67	0.3%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,404.94	0.62%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$115,456.98	0.3%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$109,584.13	0.28%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,455.72	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$129,722.09	0.33%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	2	\$236,070.36	0.61%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$121,524.53	0.31%	0	\$0.00	NA	0
FANNIE MAE	126	\$14,889,981.59	38.45%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$216,617.86	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$117,426.67	0.3%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$243,031.20	0.63%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$321,074.76	0.83%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$360,506.10	0.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,302.62	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$131,326.03	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$112,226.47	0.29%	0	\$0.00	NA	0
	2	\$233,889.35	0.6%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF OMAHA	2	\$259,343.70	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$600,080.08	1.55%	0	\$0.00	NA	0
	GRANITE BANK	1	\$127,312.62	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,616.18	0.3%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$123,156.19	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$122,065.92	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$120,714.33	0.31%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$96,901.09	0.25%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$226,203.19	0.58%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$110,522.12	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$117,174.79	0.3%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$140,050.00	0.36%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,125.64	0.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$483,660.29	1.25%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$119,933.49	0.31%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	5	\$597,099.36	1.54%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	4	\$469,917.01	1.21%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19%	0	\$0.00	NA	0	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81	0.34%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	2	\$243,995.38	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$110,508.44	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$233,203.30	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$243,851.17	0.63%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$118,116.92	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$134,175.55	0.35%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$457,625.88	1.18%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$117,785.76	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$131,805.81	0.34%	0	\$0.00	NA	0
	Unavailable	25	\$2,946,504.13	7.62%	0	\$0.00	NA	0
Total		327	\$38,730,137.26	100%	0	\$0.00		0
31416YGY8	ADIRONDACK TRUST COMPANY THE	1	\$47,145.27	0.13%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$157,862.82	0.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$110,374.56	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$130,798.78	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$149,476.62	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$948,658.47	2.64%	0	\$0.00	NA	0

	BANK OF LENOX	1	\$148,686.84	0.41%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$139,770.70	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$130,812.00	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,632.15	0.4%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$92,711.28	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$157,287.62	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$147,821.21	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,650.17	0.44%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$154,569.92	0.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$264,616.97	0.74%	0	\$0.00	NA	0
	FANNIE MAE	130	\$18,725,382.87	52.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,097.50	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,946.50	0.37%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$137,135.99	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,729.29	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,508.27	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$137,569.98	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,341.01	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$277,408.08	0.77%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$146,012.15	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,066.77	0.42%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$581,876.57	1.62%	0	\$0.00	NA	0
		2	\$283,575.68	0.79%	0	\$0.00	NA	0

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION							
	MORTGAGE CLEARING CORPORATION	1	\$146,208.15	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$308,283.25	0.86%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$139,567.92	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,822,730.20	5.08%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$26,127.91	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,683.03	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$309,492.49	0.86%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,485.49	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$164,501.33	0.46%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$149,867.22	0.42%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$143,158.97	0.4%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$400,252.10	1.12%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$419,141.48	1.17%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$152,343.69	0.42%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	2	\$300,119.29	0.84%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$427,413.69	1.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$142,089.66	0.4%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62	0.87%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$154,368.33	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38	0.42%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,662.88	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$146,671.03	0.41%	0	\$0.00	NA	0
		1	\$155,634.62	0.43%	0	\$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	2	\$278,552.70	0.78%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$148,273.36	0.41%	0	\$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	2	\$295,038.80	0.82%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54	0.42%	0	\$0.00	NA	0
		Unavailable	20	\$2,907,047.01	8.11%	0	\$0.00	NA	0
Total			251	\$35,883,587.46	100%	0	\$0.00		0
31416YGZ5		ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$41,242.81	0.17%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	2	\$121,935.16	0.51%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$71,934.02	0.3%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$65,884.04	0.27%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$70,914.59	0.3%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$43,490.60	0.18%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$229,878.77	0.96%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$68,805.87	0.29%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	3	\$103,675.16	0.43%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$48,527.54	0.2%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$40,212.53	0.17%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$368,234.51	1.53%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$68,109.93	0.28%	0	\$0.00	NA	0
		BUSEY BANK	1	\$67,236.93	0.28%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC	1	\$58,101.03	0.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$185,512.24	0.77%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$30,865.18	0.13%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$37,809.36	0.16%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$68,854.24	0.29%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,851.08	0.23%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,353.51	0.18%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$53,043.10	0.22%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$41,042.92	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$22,479.22	0.09%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$41,626.63	0.17%	0	\$0.00	NA	0	
	DESERT HILLS BANK	2	\$108,374.05	0.45%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$52,527.76	0.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$44,456.01	0.19%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$55,882.55	0.23%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	4	\$183,626.82	0.76%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$50,979.26	0.21%	0	\$0.00	NA	0	
	FANNIE MAE	16	\$944,846.65	3.94%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$95,959.94	0.4%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,805.07	0.23%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$39,253.20	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$43,658.94	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	2	\$78,449.44	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$29,223.36	0.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$51,177.17	0.21%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,389.07	0.26%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$238,996.84	1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$171,189.45	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$200,389.62	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$42,663.47	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$34,753.47	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$53,360.37	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$88,267.72	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$198,891.16	0.83%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$109,128.66	0.45%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$42,808.44	0.18%	0	\$0.00	NA	0
FULTON BANK	2	\$115,265.12	0.48%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$107,749.19	0.45%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$167,919.05	0.7%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$68,042.61	0.28%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$186,099.83	0.78%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$188,413.64	0.78%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$72,180.91	0.3%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$46,985.83	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	2	\$99,140.34	0.41%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$85,956.64	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$14,391.38	0.06%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	1	\$41,596.93	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,448.13	0.29%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$49,955.78	0.21%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,289.77	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$55,010.28	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,912.76	0.29%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$82,463.68	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$187,235.94	0.78%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$65,539.45	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$69,787.96	0.29%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$17,913.38	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$48,638.42	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$167,719.44	0.7%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$38,920.63	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$26,816.81	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,234.25	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$67,558.68	0.28%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$27,366.24	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$71,275.33	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$66,464.49	0.28%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25%	0	\$0.00	NA	0
		1	\$73,410.27	0.31%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MID AMERICA FEDERAL SAVINGS BANK	3	\$185,063.83	0.77%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$89,631.08	0.37%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,396.88	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$184,402.77	0.77%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$65,120.05	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$653,394.62	2.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,047.96	1.66%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$60,997.36	0.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$54,473.67	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$767,473.74	3.2%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$22,986.78	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,800.07	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$174,623.40	0.73%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$125,381.76	0.52%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$52,881.30	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$107,588.16	0.45%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,683.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$75,125.86	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,983.66	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$177,143.78	0.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	1	\$40,597.89	0.17%	0	\$0.00	NA	0

	CORPORATION							
	PNC BANK, NATIONAL ASSOCIATION	9	\$192,122.69	0.8%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$48,784.23	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,152.30	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$226,644.69	0.94%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$22,085.70	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$52,211.47	0.22%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$62,172.56	0.26%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$413,617.86	1.72%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$740,407.16	3.08%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	16	\$898,039.04	3.74%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$285,825.21	1.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$85,805.02	0.36%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	56	\$2,794,613.88	11.64%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,982.91	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$777,505.40	3.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88	0.83%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43	0.3%	0	\$0.00	NA	0
		1	\$34,583.26	0.14%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$109,529.75	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$52,208.49	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$32,857.88	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,936.55	0.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$68,785.37	0.29%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$70,918.80	0.3%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,084.03	0.24%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$65,307.08	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$29,845.84	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,958.42	0.25%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$48,086.43	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$115,532.03	0.48%	0	\$0.00	NA	0
	UNIONBANK	1	\$70,921.07	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$53,002.76	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$116,131.41	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$63,645.17	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,120.55	0.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$126,073.81	0.53%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$56,994.15	0.24%	0	\$0.00	NA	0
		1	\$53,106.40	0.22%	0	\$0.00	NA	0

		WASHINGTON CAPITAL MORTGAGE GROUP							
		WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2%	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	\$47,013.71	0.2%	0	\$0.00	NA	0
		WESCOM CREDIT UNION	1	\$51,240.82	0.21%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17%	0	\$0.00	NA	0
		WHITNEY NATIONAL BANK	1	\$64,423.16	0.27%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$35,852.77	0.15%	0	\$0.00	NA	0
		Unavailable	51	\$2,936,647.05	12.25%	0	\$0.00	NA	0
Total			463	\$24,010,817.53	100%	0	\$0.00		0
31416YH27		ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$328,664.36	13.96%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$121,919.13	5.18%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$121,970.65	5.18%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,550.99	5.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$127,538.11	5.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,374,744.94	58.42%	0	\$0.00	NA	0
Total			20	\$2,353,584.23	100%	0	\$0.00		0
31416YH35		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$840,541.13	64.12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$165,866.30	12.65%	0	\$0.00	NA	0
		Unavailable	2	\$304,428.09	23.23%	0	\$0.00	NA	0
Total			10	\$1,310,835.52	100%	0	\$0.00		0
31416YH50		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67	9.93%	0	\$0.00	NA	0
		Unavailable	4	\$900,211.11	42.29%	0	\$0.00	NA	0
Total			10	\$2,128,878.36	100%	0	\$0.00		0

31416YH68	1ST BANK	1	\$9,328.75	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$187,728.30	2.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$1,102,737.99	14.91%	0	\$0.00	NA	0
	BANK ONE,N.A.	2	\$94,162.39	1.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12%	0	\$0.00	NA	0
	EVERBANK	1	\$53,841.46	0.73%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$120,420.18	1.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$132,153.00	1.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,594.08	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$42,799.32	0.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$69,044.15	0.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$159,476.64	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$605,210.96	8.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$160,482.97	2.17%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,374.34	0.91%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$42,203.06	0.57%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$44,941.98	0.61%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$83,950.48	1.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55%	0	\$0.00	NA	0

	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$43,016.76	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$194,482.72	2.63%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79	4.79%	0	\$0.00	NA	0
	Unavailable	9	\$677,677.08	9.15%	0	\$0.00	NA	0
Total		148	\$7,397,165.42	100%	0	\$0.00		0
31416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$47,923.66	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$134,694.85	0.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	35	\$1,337,580.64	9.86%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$201,398.19	1.48%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$84,942.52	0.63%	0	\$0.00	NA	0
		1	\$95,129.24	0.7%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	FIFTH THIRD BANK	6	\$473,585.44	3.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$422,763.28	3.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$404,851.52	2.98%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$121,390.89	0.89%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$9,176.97	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$59,415.47	0.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$221,871.78	1.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$21,513.86	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$45,452.37	0.33%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$103,851.58	0.77%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$30,356.18	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	4	\$246,778.42	1.82%	0	\$0.00	NA	0

	CORPORATION							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$122,051.41	0.9%	0	\$0.00	NA	0
	RBMG INC.	1	\$72,042.67	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$104,173.99	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$677,192.66	4.99%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44%	0	\$0.00	NA	0
	TEXAS BANK	3	\$72,062.26	0.53%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,906.51	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$23,200.50	0.17%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$106,927.24	0.79%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$119,155.81	0.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$77,199.41	0.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,324,352.85	9.76%	0	\$0.00	NA	0
Total		266	\$13,569,295.88	100%	0	\$0.00		0
31416YH84	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,120.18	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	7	\$89,587.60	0.58%	0	\$0.00	NA	0
		5	\$330,175.98	2.14%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	43	\$1,706,456.97	11.05%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$240,628.12	1.56%	0	\$0.00	NA	0
	BANK ONE,N.A.	13	\$500,890.70	3.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$119,773.39	0.78%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$159,230.97	1.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,367.19	2.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$187,782.15	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$180,004.22	1.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,649.60	1.01%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$28,027.03	0.18%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$114,761.61	0.74%	0	\$0.00	NA	0

	HEARTLAND BANK	2	\$75,208.47	0.49%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$183,035.15	1.19%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$408,750.78	2.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$80,907.09	0.52%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$20,400.90	0.13%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$81,545.64	0.53%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY	1	\$30,609.84	0.2%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	\$115,191.08	0.75%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$195,741.07	1.27%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	2	\$105,679.86	0.68%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$22,065.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$22,174.36	0.14%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$38,854.43	0.25%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,391.84	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$116,158.69	0.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$747,712.89	4.84%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	\$11,549.78	0.07%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26%	0	\$0.00	NA	0	

	SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$161,412.63	1.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$39,601.64	0.26%	0	\$0.00	NA	0
	TEXAS BANK	2	\$34,529.76	0.22%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$165,588.80	1.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,031.30	0.65%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$8,114.33	0.05%	0	\$0.00	NA	0
	Unavailable	8	\$701,390.92	4.51%	0	\$0.00	NA	0
Total		335	\$15,444,907.42	100%	0	\$0.00		0
31416YH92	ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,522.80	1.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,010.62	1.36%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$69,062.63	0.83%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$22,081.77	0.26%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$59,905.01	0.72%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$32,647.95	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$853,759.25	10.21%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$62,477.35	0.75%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,672.61	2.29%	0	\$0.00	NA	0
		2	\$37,533.87	0.45%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE CORPORATION							
	COLONIAL MORTGAGE COMPANY	1	\$10,998.31	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$105,243.11	1.26%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	3	\$48,132.70	0.58%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$21,177.14	0.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$291,186.40	3.48%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$75,169.53	0.9%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$66,184.11	0.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$337,498.33	4.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$374,264.64	4.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$73,815.43	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$58,101.19	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$113,130.38	1.35%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	3	\$149,811.73	1.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$199,738.46	2.39%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$65,577.37	0.78%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$15,949.85	0.19%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$16,686.51	0.2%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$273,304.56	3.27%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$16,009.11	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$64,688.54	0.77%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$10,722.21	0.13%	0	\$0.00	NA	0
		1	\$46,687.16	0.56%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MARATHON FINANCIAL CORPORATION	1	\$75,840.31	0.91%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$11,408.48	0.14%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$28,751.05	0.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$164,426.93	1.97%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$179,020.02	2.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	10	\$183,541.31	2.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,127.64	1.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$131,752.43	1.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$64,677.75	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$65,938.59	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$2,182.58	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$372,470.23	4.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$36,701.42	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$726,450.82	8.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$67,390.83	0.81%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$6,221.43	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$21,785.86	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$28,709.06	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,909.65	1.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$68,532.62	0.82%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$61,693.94	0.74%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$200,940.28	2.4%	0	\$0.00	NA	0

	TEXAS BANK	3	\$101,335.02	1.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$18,060.41	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$75,113.82	0.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$130,988.43	1.57%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$40,570.77	0.49%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$63,129.06	0.76%	0	\$0.00	NA	0
	Unavailable	12	\$659,883.01	7.88%	0	\$0.00	NA	0
Total		169	\$8,359,254.58	100%	0	\$0.00		0
31416YHA9	AGFIRST FARM CREDIT BANK	1	\$103,269.77	1.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$111,438.57	1.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$97,209.12	1.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,218.39	1.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$658,310.11	7.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,976.28	1.33%	0	\$0.00	NA	0
	FANNIE MAE	18	\$1,858,059.28	21.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$279,836.48	3.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,531.08	1.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$63,504.74	0.72%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$111,157.87	1.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$314,690.57	3.57%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$109,647.34	1.25%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$208,737.72	2.37%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$44,073.19	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$105,937.29	1.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67%	0	\$0.00	NA	0
	REGIONS BANK	1	\$104,565.27	1.19%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55%	0	\$0.00	NA	0
		1	\$93,262.85	1.06%	0	\$0.00	NA	0

	SANTANDER MORTGAGE CORPORATION							
	SELF HELP VENTURES FUND	1	\$104,763.32	1.19%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$219,153.63	2.49%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$104,479.35	1.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$109,826.80	1.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,104,301.30	12.53%	0	\$0.00	NA	0
Total		86	\$8,803,462.48	100%	0	\$0.00		0
31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,463.46	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$392,139.87	1.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$122,001.15	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$779,242.05	3.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,103.16	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,034.50	0.45%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$111,527.51	0.49%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$683,705.03	3.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$101,552.39	0.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$123,284.71	0.54%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$222,852.34	0.98%	0	\$0.00	NA	0

	FANNIE MAE	43	\$5,353,161.08	23.55%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$122,452.57	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,733.37	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$123,963.02	0.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,489.94	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,934.43	0.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,960.78	0.55%	0	\$0.00	NA	0
	FREMONT BANK	2	\$266,802.84	1.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$133,408.57	0.59%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,030.17	0.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$90,742.79	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$254,213.09	1.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$124,953.16	0.55%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,490.15	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$823,794.90	3.62%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,081.03	0.54%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$897,111.88	3.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,432.79	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$772,166.47	3.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,708.29	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$137,278.87	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,293.36	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,806.71	0.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$109,130.76	0.48%	0	\$0.00	NA	0
	REGIONS BANK	3	\$395,359.95	1.74%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$125,191.38	0.55%	0	\$0.00	NA	0

	SELF HELP/CHARTER ONE 5 YR RECOURSE	18	\$2,327,458.74	10.24%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	2	\$251,693.27	1.11%	0	\$0.00	NA	0
	SELF HELP/NOIC	1	\$140,925.71	0.62%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	2	\$260,267.15	1.15%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$122,539.85	0.54%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$132,554.86	0.58%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	7	\$881,352.07	3.88%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$376,389.69	1.66%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	9	\$1,139,592.62	5.01%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$283,937.27	1.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,830.76	1.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$124,756.84	0.55%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$112,030.04	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,634.85	0.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$125,890.79	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$106,378.02	0.47%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$113,687.83	0.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,540,047.49	6.76%	0	\$0.00	NA	0
Total		183	\$22,726,582.61	100%	0	\$0.00		0
31416YHC5	AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$159,732.51	1.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$133,549.05	1.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$137,107.53	1.27%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,486.90	1.24%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$142,801.64	1.32%	0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$319,594.71	2.95%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$138,124.37	1.28%	0	\$0.00	NA	0
CUMANET, LLC	1	\$143,504.22	1.33%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$146,175.58	1.35%	0	\$0.00	NA	0
EVERBANK	1	\$155,148.99	1.43%	0	\$0.00	NA	0
FANNIE MAE	23	\$3,386,532.43	31.29%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$140,484.47	1.3%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$142,678.30	1.32%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$134,458.95	1.24%	0	\$0.00	NA	0
FREMONT BANK	1	\$151,357.79	1.4%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$149,109.91	1.38%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$751,201.52	6.94%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$157,343.01	1.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30	1.31%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$143,270.77	1.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$123,544.02	1.14%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$263,572.86	2.44%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$154,826.16	1.43%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$431,274.31	3.98%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	1	\$142,904.21	1.32%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND	1	\$155,417.05	1.44%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$159,030.85	1.47%	0	\$0.00	NA	0
	WAYNE BANK	1	\$118,807.52	1.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$148,871.98	1.38%	0	\$0.00	NA	0
	Unavailable	9	\$1,230,637.48	11.36%	0	\$0.00	NA	0
Total		75	\$10,823,860.63	100%	0	\$0.00		0
31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$61,382.87	0.35%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$72,670.59	0.42%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$40,978.80	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$95,480.92	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$77,369.78	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$21,184.52	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$56,848.16	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$70,880.64	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$46,217.65	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$153,661.80	0.88%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$56,124.52	0.32%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$77,427.74	0.44%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$44,176.34	0.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$566,335.62	3.24%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$67,524.12	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$109,108.37	0.62%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$182,341.80	1.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$112,985.14	0.65%	0	\$0.00	NA	0
	CENTREBANK	2	\$80,584.75	0.46%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,442.60	0.7%	0	\$0.00	NA	0
		1	\$56,624.80	0.32%	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$39,514.43	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$48,400.07	0.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$15,897.69	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$79,657.49	0.46%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$71,235.56	0.41%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$25,213.92	0.14%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	3	\$182,026.13	1.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$217,787.72	1.25%	0	\$0.00	NA	0
	FANNIE MAE	12	\$706,117.28	4.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$43,172.79	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$72,524.89	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,537.43	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$38,278.82	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$59,758.89	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,222.43	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$93,939.08	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$38,624.39	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$42,569.39	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,741.55	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$127,363.17	0.73%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$31,890.75	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$141,999.17	0.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$63,285.63	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$50,116.77	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$70,396.25	0.4%	0	\$0.00	NA	0
	FULTON BANK	2	\$109,890.35	0.63%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	4	\$318,468.11	1.82%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$125,377.72	0.72%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$48,665.86	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$79,067.62	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$66,545.65	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$72,217.51	0.41%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,108.63	0.23%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$44,533.62	0.26%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$58,459.81	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$56,174.23	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,895.32	0.3%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,610.24	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$61,476.70	0.35%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$69,129.13	0.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,866.22	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$47,028.80	0.27%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$60,845.55	0.35%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$260,453.22	1.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$360,160.14	2.06%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$53,163.43	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,110,726.23	6.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,402.96	0.26%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$47,685.99	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$115,951.66	0.66%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,838.82	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$21,640.42	0.12%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	3	\$129,751.20	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,306.32	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$196,072.69	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$667,876.27	3.83%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$83,435.79	0.48%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	5	\$155,261.38	0.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$89,344.62	0.51%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$68,026.15	0.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$54,136.18	0.31%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$160,610.72	0.92%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	3	\$151,047.28	0.87%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$57,432.12	0.33%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$288,364.47	1.65%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,082.59	0.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$211,850.34	1.21%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$120,008.20	0.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	32	\$1,556,931.80	8.92%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$74,104.72	0.42%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$77,218.73	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$178,814.45	1.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$131,981.68	0.76%	0	\$0.00	NA	0

	BANK							
	STANDARD MORTGAGE CORPORATION	1	\$37,307.35	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$62,997.70	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$71,915.07	0.41%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$68,427.97	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$71,461.52	0.41%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$16,277.27	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$57,688.13	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$127,262.83	0.73%	0	\$0.00	NA	0
	Unavailable	48	\$2,727,498.14	15.68%	0	\$0.00	NA	0
Total		336	\$17,459,125.46	100%	0	\$0.00		0
31416YHE1	ARVEST MORTGAGE COMPANY	3	\$338,518.30	9.88%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$201,502.49	5.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,253.26	3.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,387,904.33	40.51%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$97,256.69	2.84%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$533,560.67	15.57%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$108,556.17	3.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$105,688.13	3.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$212,883.47	6.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$226,398.08	6.61%	0	\$0.00	NA	0
	Unavailable	1	\$101,389.91	2.97%	0	\$0.00	NA	0

Total			32	\$3,425,911.50	100%	0	\$0.00		0
31416YHG6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$299,048.35	7.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$139,166.90	3.68%	0	\$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	2	\$292,670.78	7.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$165,686.58	4.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$2,146,140.89	56.68%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$145,324.06	3.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$150,555.66	3.98%	0	\$0.00	NA	0
		Unavailable	3	\$447,669.57	11.81%	0	\$0.00	NA	0
Total			26	\$3,786,262.79	100%	0	\$0.00		0
31416YHK7		BOTTOMLINE MORTGAGE, INC.	1	\$451,515.23	15.01%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$405,189.39	13.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$184,041.43	6.12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$929,212.97	30.89%	0	\$0.00	NA	0
		Unavailable	3	\$577,233.18	19.19%	0	\$0.00	NA	0
Total			11	\$3,008,107.94	100%	0	\$0.00		0
31416YHL5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,923.72	0.86%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$118,234.90	1.1%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$107,998.47	1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$116,716.92	1.08%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$116,646.47	1.08%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,778.20	0.96%	0	\$0.00	NA	0

	BANK OF AMERICA NA	3	\$296,215.33	2.75%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$110,858.73	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$106,928.31	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,406.91	1.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$121,651.84	1.13%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$109,389.29	1.01%	0	\$0.00	NA	0
	EVERBANK	1	\$103,641.83	0.96%	0	\$0.00	NA	0
	FANNIE MAE	12	\$1,250,419.43	11.59%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,878.09	0.88%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$109,182.99	1.01%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$112,863.73	1.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$55,370.04	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,894.90	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,517.34	1.02%	0	\$0.00	NA	0
	FULTON BANK	1	\$116,901.91	1.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,680.32	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$220,176.28	2.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$111,612.04	1.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,713.92	0.95%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,556.59	1.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$111,216.03	1.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$112,625.94	1.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$119,784.11	1.11%	0	\$0.00	NA	0
	LITTON LOAN SERVICING LP	1	\$56,299.78	0.52%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$92,058.67	0.85%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,379.30	2.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$88,407.45	0.82%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$101,052.37	0.94%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$116,891.88	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$296,067.88	2.75%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,226.17	1.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$111,377.07	1.03%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$119,369.99	1.11%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$220,902.66	2.05%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$108,798.27	1.01%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$104,915.00	0.97%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,558.29	1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$208,971.40	1.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$222,896.46	2.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$102,209.33	0.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,858.29	1.01%	0	\$0.00	NA	0
	Unavailable	35	\$3,681,664.06	34.15%	0	\$0.00	NA	0
Total		102	\$10,785,688.90	100%	0	\$0.00		0
31416YHM3	AGFIRST FARM CREDIT BANK	1	\$125,540.39	1.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,115.54	1.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,037.85	1.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,238.95	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$118,419.30	0.97%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$129,843.43	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$356,643.45	2.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17	1.02%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC	2	\$250,092.33	2.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,006.31	1.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$128,283.08	1.05%	0	\$0.00	NA	0
	FANNIE MAE	7	\$909,850.84	7.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,394.73	0.9%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$384,895.44	3.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,016.64	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,964.93	0.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$126,372.38	1.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$133,824.90	1.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$383,840.78	3.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$138,438.81	1.14%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25	0.7%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$136,300.89	1.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$253,338.53	2.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$133,466.28	1.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,881.68	4.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$97,204.14	0.8%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$125,559.29	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$590,142.93	4.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$330,082.67	2.71%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$120,656.62	0.99%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$128,110.72	1.05%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$135,884.84	1.11%	0	\$0.00	NA	0
		1	\$127,523.99	1.05%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND / SUNTRUST							
	ST. FRANCIS BANK FSB	1	\$107,778.34	0.88%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$119,409.85	0.98%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57	2.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,919.15	1.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$267,938.26	2.2%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$228,639.59	1.87%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$135,989.29	1.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$122,036.32	1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,383.22	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$85,846.79	0.7%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$217,749.86	1.79%	0	\$0.00	NA	0
	Unavailable	26	\$3,252,343.46	26.64%	0	\$0.00	NA	0
Total		100	\$12,195,124.97	100%	0	\$0.00		0
31416YHN1	ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$249,172.35	3.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$157,064.94	1.94%	0	\$0.00	NA	0
	FANNIE MAE	6	\$896,953.79	11.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,109.84	1.81%	0	\$0.00	NA	0
	FULTON BANK	2	\$299,752.92	3.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$287,194.99	3.56%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$139,637.35	1.73%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$91,512.97	1.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$152,164.60	1.88%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,770.08	1.79%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$127,467.17	1.58%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$144,923.83	1.79%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$333,290.16	4.13%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$168,935.42	2.09%	0	\$0.00	NA	0	
	Unavailable	18	\$2,668,385.44	33.06%	2	\$296,427.17	NA	1	\$143,2
Total		55	\$8,077,600.84	100%	2	\$296,427.17		1	\$143,2
31416YHP6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$27,625.21	0.12%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$69,349.64	0.29%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$69,791.93	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$171,203.94	0.73%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$22,069.35	0.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$48,132.72	0.2%	0	\$0.00	NA	0	
	BALTIMORE COMMUNITY LENDING, INC.	1	\$46,364.38	0.2%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$58,448.69	0.25%	0	\$0.00	NA	0	
		1	\$68,667.12	0.29%	0	\$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	1	\$45,668.61	0.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$31,755.05	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$149,508.16	0.63%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$51,602.16	0.22%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$206,742.00	0.88%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$62,821.55	0.27%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$147,038.16	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$39,962.69	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$533,526.65	2.26%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$56,813.33	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$36,480.01	0.15%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$31,194.03	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$193,382.25	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$58,426.27	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$248,611.05	1.05%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$58,209.23	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$40,034.83	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,023.81	0.16%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$58,420.90	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$44,175.39	0.19%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$60,874.23	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$84,612.06	0.36%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$99,992.83	0.42%	0	\$0.00	NA	0
	EVERBANK	2	\$94,464.80	0.4%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$37,104.37	0.16%	0	\$0.00	NA	0
	FANNIE MAE	9	\$560,328.69	2.38%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,347.11	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$113,268.74	0.48%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,477.62	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$129,578.72	0.55%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$48,472.92	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,386.44	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,806.71	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$54,222.69	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$72,866.44	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$71,822.63	0.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$37,756.24	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$70,941.61	0.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$35,107.83	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$54,751.99	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$59,710.95	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$577,312.09	2.45%	0	\$0.00	NA	0
		1	\$49,747.20	0.21%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
	GRANITE BANK	1	\$51,886.02	0.22%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$27,925.73	0.12%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$60,854.75	0.26%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$89,616.36	0.38%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$35,514.92	0.15%	0	\$0.00	NA	0
	HINSDALE FEDERAL BANK FOR SAVINGS	1	\$55,500.80	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$68,950.21	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$80,543.53	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$89,109.95	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$53,695.90	0.23%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$47,195.81	0.2%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$91,896.94	0.39%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$58,905.96	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$134,829.85	0.57%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$81,481.92	0.35%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$30,891.61	0.13%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,157.37	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$37,560.59	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$67,288.20	0.29%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$69,091.65	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.97	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$40,544.03	0.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$153,440.78	0.65%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$65,031.48	0.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$201,138.82	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$682,486.02	2.89%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,743.28	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,042.99	0.59%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$687,189.63	2.91%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$160,003.15	0.68%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$187,190.94	0.79%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$41,910.20	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$73,162.87	0.31%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	26	\$1,229,893.78	5.21%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$43,019.59	0.18%	0	\$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	14	\$360,486.95	1.53%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$56,581.54	0.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,690.65	0.23%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,209.11	0.27%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	4	\$298,478.64	1.27%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$113,207.22	0.48%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	\$71,909.79	0.3%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,818.43	0.19%	0	\$0.00	NA	0	
	S&T BANK	1	\$38,025.85	0.16%	0	\$0.00	NA	0	
		2	\$51,640.94	0.22%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY							
	SALT RIVER PROJECT CREDIT UNION	1	\$41,984.21	0.18%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$305,392.91	1.29%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	16	\$898,811.25	3.81%	0	\$0.00	NA	0
	SELF HELP/NOIC	1	\$50,881.75	0.22%	0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$21,943.80	0.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$58,890.03	0.25%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$54,836.09	0.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,585.70	0.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	9	\$429,967.73	1.82%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	15	\$825,636.96	3.5%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$72,698.34	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$555,871.48	2.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$42,934.74	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$16,806.11	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$135,857.45	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$117,585.05	0.5%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,934.05	0.32%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$54,116.19	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$43,916.52	0.19%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$83,581.65	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$4,674.21	0.02%	0	\$0.00	NA	0
	UNIONBANK	3	\$81,219.22	0.34%	0	\$0.00	NA	0
		1	\$58,836.32	0.25%	0	\$0.00	NA	0

		VINTAGE MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$48,284.98	0.2%	0	\$0.00	NA	0
		WHITNEY NATIONAL BANK	1	\$67,182.51	0.28%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	4	\$145,185.35	0.62%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$27,976.16	0.12%	0	\$0.00	NA	0
		Unavailable	119	\$6,170,876.90	26.18%	0	\$0.00	NA	0
Total			474	\$23,585,892.98	100%	0	\$0.00		0
31416YHQ4		BRYN MAWR TRUST COMPANY THE	1	\$155,701.85	2.74%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$136,030.28	2.39%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,925.13	2.62%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$406,084.84	7.15%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,118.49	2.91%	0	\$0.00	NA	0
		FREMONT BANK	1	\$402,253.04	7.08%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$541,376.22	9.53%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	2	\$367,545.15	6.47%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$175,988.06	3.1%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	\$140,515.29	2.47%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$339,243.75	5.97%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$366,426.15	6.45%	0	\$0.00	NA	0
		Unavailable	11	\$2,158,347.64	38%	0	\$0.00	NA	0
Total			28	\$5,680,692.98	100%	0	\$0.00		0
31416YHT8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,001,118.32	19.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$616,339.52	12.15%	0	\$0.00	NA	0
		TEXAS STATE BANK	2	\$263,859.87	5.2%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	9	\$1,395,837.79	27.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,795,534.74	35.39%	0	\$0.00	NA	0
Total			34	\$5,072,690.24	100%	0	\$0.00		0
31416YHV3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$519,293.12	5.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.18	1.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,734,897.06	18.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$385,589.99	4.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$177,765.55	1.86%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$3,444,590.29	36.07%	0	\$0.00	NA	0
		Unavailable	10	\$3,112,230.36	32.59%	0	\$0.00	NA	0
Total			37	\$9,548,888.55	100%	0	\$0.00		0
31416YHW1		AMARILLO NATIONAL BANK	1	\$92,253.79	3.32%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$97,156.48	3.49%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,881.45	7.05%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$109,683.83	3.95%	0	\$0.00	NA	0
		FANNIE MAE	2	\$175,024.11	6.3%	0	\$0.00	NA	0
		FULTON BANK	1	\$93,391.32	3.36%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$116,392.49	4.19%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$113,454.95	4.08%	0	\$0.00	NA	0
		MID-AMERICA MORTGAGE CORPORATION	1	\$95,664.35	3.44%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,096.62	3.28%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,319.96	4.04%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,103.50	4.18%	0	\$0.00	NA	0
		NORTH FORK BANK	1	\$102,519.43	3.69%	0	\$0.00	NA	0
			1	\$105,211.60	3.78%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		SKY FINANCIAL GROUP	1	\$97,770.36	3.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,065,984.67	38.33%	0	\$0.00	NA	0
Total			27	\$2,779,908.91	100%	0	\$0.00		0
31416YHX9		1ST TRUST BANK FOR SAVINGS	1	\$36,503.16	0.56%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	\$197,974.71	3.05%	0	\$0.00	NA	0
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$112,713.34	1.73%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$110,117.06	1.69%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$114,407.11	1.76%	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	\$117,625.15	1.81%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$278,771.81	4.29%	0	\$0.00	NA	0
		EASTERN BANK	1	\$91,277.63	1.4%	0	\$0.00	NA	0
		EVERBANK	1	\$134,214.49	2.07%	0	\$0.00	NA	0
		FANNIE MAE	1	\$115,864.59	1.78%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$118,391.59	1.82%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$119,470.40	1.84%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	6	\$751,504.09	11.57%	0	\$0.00	NA	0
		GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	\$86,311.45	1.33%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$137,362.20	2.11%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	2	\$241,448.75	3.72%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$120,879.35	1.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85%	0	\$0.00	NA	0
			1	\$121,734.33	1.87%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,825.98	1.89%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,545.48	1.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$116,716.22	1.8%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$135,415.87	2.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$109,725.23	1.69%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$113,882.09	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,852.72	2%	0	\$0.00	NA	0
	Unavailable	14	\$1,663,269.60	25.6%	0	\$0.00	NA	0
Total		56	\$6,497,531.68	100%	0	\$0.00		0
31416YHY7	AEGIS MORTGAGE CORPORATION	4	\$138,836.95	0.65%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$77,069.14	0.36%	0	\$0.00	NA	0
	ALLEGiant BANK	1	\$69,036.01	0.32%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$32,696.06	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$102,200.76	0.48%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$34,152.46	0.16%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$113,780.40	0.53%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,727.85	0.33%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$48,543.20	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,681.89	0.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$35,454.41	0.17%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	2	\$96,166.50	0.45%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$51,461.09	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$182,305.55	0.85%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$31,534.24	0.15%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$149,672.23	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,988.99	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$264,814.43	1.24%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$16,824.63	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$21,869.56	0.1%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$137,861.08	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33	0.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$41,639.64	0.2%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$101,014.06	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$39,426.00	0.18%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$86,235.09	0.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	1	\$35,576.41	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$82,787.44	0.39%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$67,265.10	0.32%	0	\$0.00	NA	0
	CONTINENTAL SAVINGS BANK	1	\$39,298.78	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,161.46	0.24%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$6,563.15	0.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$66,001.88	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,463.33	0.33%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$10,124.31	0.05%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$57,576.50	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$106,126.17	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$58,269.56	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,479.73	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$52,706.39	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$132,447.05	0.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$203,983.81	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$137,931.74	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,281.92	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$196,678.42	0.92%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,600.05	0.3%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	1	\$40,003.92	0.19%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	2	\$77,376.51	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$123,768.03	0.58%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$27,241.13	0.13%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$62,633.95	0.29%	0	\$0.00	NA	0
	FULTON BANK	1	\$37,380.08	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$721,055.35	3.38%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54	1.2%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$86,677.01	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,438.74	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$51,174.72	0.24%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$60,756.21	0.28%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$31,075.05	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$116,879.67	0.55%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,422.42	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$15,692.96	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$47,202.78	0.22%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$47,202.13	0.22%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$25,116.40	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$45,824.26	0.21%	0	\$0.00	NA	0
		2	\$76,264.50	0.36%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY							
	MORTGAGE CENTER, LLC	1	\$34,134.57	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,052.86	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$427,973.02	2.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$373,540.46	1.75%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$53,269.71	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$122,060.14	0.57%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$38,704.20	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$119,579.71	0.56%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$60,502.44	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$92,424.97	0.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$213,347.13	1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$118,216.14	0.55%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$93,416.17	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,893.12	0.29%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$33,281.58	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$325,591.19	1.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	29	\$1,120,691.85	5.25%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	6	\$221,620.27	1.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$267,293.44	1.25%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$46,621.75	0.22%	0	\$0.00	NA	0
	REGIONS BANK	6	\$376,780.72	1.77%	0	\$0.00	NA	0
	S&T BANK	1	\$33,230.87	0.16%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	4	\$203,727.50	0.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$33,118.51	0.16%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$261,927.00	1.23%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$71,648.50	0.34%	0	\$0.00	NA	0
	SELF HELP/NOIC	2	\$114,444.44	0.54%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$8,803.70	0.04%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	3	\$145,665.30	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$556,926.90	2.61%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$33,025.05	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$55,268.51	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$72,033.63	0.34%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	1	\$16,294.86	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$84,473.48	0.4%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$171,115.57	0.8%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,297.50	0.15%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$540,446.84	2.53%	0	\$0.00	NA	0
	TEXAS BANK	2	\$63,153.29	0.3%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$46,948.73	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,917.33	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$42,563.23	0.2%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$51,760.18	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$37,596.48	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$48,011.20	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$72,407.81	0.34%	0	\$0.00	NA	0
	THUNDER BANK	1	\$25,097.47	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$76,463.64	0.36%	0	\$0.00	NA	0

		SERVICES							
		TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37	0.21%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$16,662.13	0.08%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	6	\$227,881.84	1.07%	0	\$0.00	NA	0
		UNIONBANK	1	\$71,357.46	0.33%	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	\$61,716.19	0.29%	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	1	\$33,529.49	0.16%	0	\$0.00	NA	0
		WHITNEY NATIONAL BANK	1	\$48,976.99	0.23%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$20,818.54	0.1%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	5	\$196,912.70	0.92%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	\$244,023.02	1.14%	0	\$0.00	NA	0
		Unavailable	103	\$5,275,352.59	24.68%	0	\$0.00	NA	0
Total			460	\$21,331,634.13	100%	0	\$0.00		0
31416YHZ4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$482,292.77	35.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$326,164.62	23.73%	0	\$0.00	NA	0
		Unavailable	4	\$451,063.48	32.83%	0	\$0.00	NA	0
Total			14	\$1,374,256.99	100%	0	\$0.00		0
31416YJ25		AMERICAHOMEKEY, INC	1	\$361,745.96	3.02%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	21	\$3,143,526.51	26.27%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$251,109.00	2.1%	0	\$0.00	NA	0
		GMAC BANK	3	\$839,342.80	7.01%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	45	\$4,561,143.68	38.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$961,152.85	8.03%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$278,751.71	2.33%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$254,587.67	2.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$76,797.85	0.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,240,119.32	10.36%	0	\$0.00	NA	0

Total			86	\$11,968,277.35	100%	0	\$0.00		0	
31416YJ33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,024,183.12	0.51%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,429,831.17	1.71%	0	\$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$299,302.55	0.15%	0	\$0.00	NA	0	
		AF BANK	1	\$294,108.05	0.15%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$206,346.37	0.1%	0	\$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	\$169,971.41	0.08%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	\$169,374.43	0.08%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$180,855.29	0.09%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,334,425.85	1.66%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$410,977.99	0.2%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	26	\$5,674,777.03	2.83%	0	\$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,066.30	0.13%	0	\$0.00	NA	0	
		AUBURNBANK	1	\$211,663.79	0.11%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	\$301,917.71	0.15%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	5	\$1,247,442.37	0.62%	0	\$0.00	NA	0	
		BANK MUTUAL	2	\$468,974.38	0.23%	0	\$0.00	NA	0	
		BANK OF HAWAII	4	\$1,427,696.06	0.71%	0	\$0.00	NA	0	
		BANK OF QUINCY	1	\$218,812.97	0.11%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	4	\$1,293,716.38	0.64%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	14	\$3,066,861.60	1.53%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	2	\$623,717.83	0.31%	0	\$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29	0.29%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,364,509.03	1.68%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	3	\$699,207.91	0.35%	0	\$0.00	NA	0	
		CARROLLTON BANK	3	\$567,752.68	0.28%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$217,423.40	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$215,809.18	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$213,422.76	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,296.15	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,290.78	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$452,922.10	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$660,092.96	0.33%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	4	\$1,387,391.88	0.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,958,479.10	0.98%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$246,778.75	0.12%	0	\$0.00	NA	0
	FANNIE MAE	2	\$601,845.07	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$472,823.80	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09%	0	\$0.00	NA	0
		1	\$286,264.32	0.14%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST HAWAIIAN BANK	2	\$442,813.23	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,548,946.30	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$267,439.31	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$5,508,033.68	2.74%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$364,689.91	0.18%	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,027,999.46	2.5%	0	\$0.00	NA	0
	FULTON BANK	12	\$3,292,060.77	1.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$242,123.47	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$311,202.13	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$405,882.51	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,744,984.55	0.87%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$215,749.79	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$199,156.01	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$213,674.67	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$343,587.71	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,206,903.63	0.6%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$538,661.14	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT	8	\$1,601,288.92	0.8%	0	\$0.00	NA	0

	UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,602,984.37	1.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$561,125.13	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$616,721.86	0.31%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$532,986.55	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$247,135.79	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$846,211.53	0.42%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,093,203.15	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$207,532.82	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$189,272.72	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$233,998.49	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,153,606.05	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,195,192.37	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,486.72	0.59%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$747,522.70	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$252,729.06	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,480,946.42	0.74%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,506,462.29	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$205,160.06	0.1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08%	0	\$0.00	NA	0
		1	\$345,687.63	0.17%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION							
	NEWFIELD NATIONAL BANK	1	\$176,185.45	0.09%	0	\$0.00	NA	0
	NL INC.	1	\$402,713.90	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$344,852.17	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$615,069.34	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,843.06	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,910.20	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$586,592.60	0.29%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$621,031.62	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$286,484.15	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$287,979.82	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	139	\$38,149,472.16	19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,229.15	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$589,855.83	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$237,116.32	0.12%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	2	\$604,312.06	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,393,654.87	0.69%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$367,215.21	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$333,992.39	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$175,115.02	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$180,510.29	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$487,797.74	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$257,181.09	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,165.56	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$184,499.61	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$562,608.21	0.28%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$215,255.42	0.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$404,410.95	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$175,888.76	0.09%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	6	\$1,163,741.31	0.58%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$638,253.46	0.32%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$883,535.07	0.44%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$498,448.09	0.25%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$731,183.46	0.36%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	10	\$2,184,515.31	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$303,541.14	0.15%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$180,861.40	0.09%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$1,424,515.81	0.71%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$2,062,358.07	1.03%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$385,901.97	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$228,402.72	0.11%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$615,769.56	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$658,354.58	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$413,256.18	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$619,454.95	0.31%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$648,023.84	0.32%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,113,334.55	1.55%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$908,376.01	0.45%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,465,960.03	1.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$320,224.50	0.16%	0	\$0.00	NA	0
	Unavailable	63	\$15,813,679.79	7.84%	0	\$0.00	NA	0
Total		801	\$200,826,042.19	100%	0	\$0.00		0
31416YJ41	ARVEST MORTGAGE COMPANY	27	\$6,051,381.86	29.47%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$342,368.45	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,759,065.58	8.57%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$178,454.80	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,067.64	2.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$179,116.97	0.87%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$887,258.51	4.32%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$321,027.42	1.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$407,032.85	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78%	0	\$0.00	NA	0
	Unavailable	31	\$7,851,601.65	38.23%	0	\$0.00	NA	0
Total		90	\$20,536,251.01	100%	0	\$0.00		0
31416YJ58		2	\$432,928.14	2.49%	0	\$0.00	NA	0

		AGFIRST FARM CREDIT BANK							
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,146.98	1.48%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$207,041.16	1.19%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$362,508.24	2.08%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$203,120.25	1.17%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27	1.59%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$260,950.07	1.5%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	\$198,708.07	1.14%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$207,518.29	1.19%	0	\$0.00	NA	0
		FANNIE MAE	25	\$6,357,634.71	36.55%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,632.95	3.34%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$620,311.23	3.57%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$100,050.50	0.58%	0	\$0.00	NA	0
		FREMONT BANK	3	\$615,684.56	3.54%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$198,819.96	1.14%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$186,954.43	1.07%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$187,273.63	1.08%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$207,421.39	1.19%	0	\$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	\$147,804.73	0.85%	0	\$0.00	NA	0
		OCEANFIRST BANK	2	\$431,218.85	2.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$141,465.35	0.81%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$97,990.93	0.56%	0	\$0.00	NA	0
			1	\$166,123.22	0.96%	0	\$0.00	NA	0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
		TEACHERS FEDERAL CREDIT UNION	2	\$346,249.36	1.99%	0	\$0.00	NA	0
		THE PARK BANK	1	\$171,120.10	0.98%	0	\$0.00	NA	0
		UMPQUA BANK	2	\$344,759.45	1.98%	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1%	0	\$0.00	NA	0
		Unavailable	9	\$1,926,955.81	11.11%	0	\$0.00	NA	0
Total			79	\$17,392,186.69	100%	0	\$0.00		0
31416YJ66		ARVEST MORTGAGE COMPANY	5	\$891,824.89	40.78%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	\$363,277.44	16.61%	0	\$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	1	\$147,635.04	6.75%	0	\$0.00	NA	0
		Unavailable	3	\$595,772.71	27.24%	0	\$0.00	NA	0
Total			12	\$2,187,121.68	100%	0	\$0.00		0
31416YJ74		BOSTON FEDERAL SAVINGS BANK	1	\$222,020.00	2.33%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$144,990.19	1.52%	0	\$0.00	NA	0
		DIME BANK	1	\$292,638.48	3.07%	0	\$0.00	NA	0
		FANNIE MAE	18	\$4,959,858.55	52.01%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,135.01	2.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$285,253.16	2.99%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$347,907.97	3.65%	0	\$0.00	NA	0
		FREMONT BANK	1	\$174,086.42	1.83%	0	\$0.00	NA	0
		MARQUETTE NATIONAL BANK	1	\$142,367.11	1.49%	0	\$0.00	NA	0
		MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,324.67	1.6%	0	\$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	\$120,313.69	1.26%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$146,640.00	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,913.65	4.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,991.80	1.47%	0	\$0.00	NA	0
	NCB, FSB	1	\$179,676.96	1.88%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$166,848.84	1.75%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	2	\$440,217.18	4.62%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$265,891.94	2.79%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$302,363.84	3.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$139,091.68	1.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$124,808.07	1.31%	0	\$0.00	NA	0
	Unavailable	1	\$160,358.00	1.66%	0	\$0.00	NA	0
Total		42	\$9,536,697.21	100%	0	\$0.00		0
31416YJ90	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,850.07	2.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$156,384.31	1.89%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$183,762.46	2.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$226,212.31	2.74%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$229,421.92	2.78%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$189,702.07	2.3%	0	\$0.00	NA	0
	FANNIE MAE	16	\$3,635,468.60	44.01%	0	\$0.00	NA	0
	FREMONT BANK	1	\$185,381.53	2.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$169,628.89	2.05%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$325,645.95	3.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$375,874.59	4.55%	0	\$0.00	NA	0
		1	\$125,073.61	1.51%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$168,682.25	2.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,291.67	3.32%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,920.11	2.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$192,770.40	2.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$149,375.80	1.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,271,648.59	15.42%	0	\$0.00	NA	0
Total		39	\$8,260,095.13	100%	0	\$0.00		0
31416YJA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$15,029.92	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,872.71	1.79%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$8,758.46	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$49,440.28	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$48,863.78	1.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$42,048.12	0.88%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$8,792.21	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$96,128.04	2.01%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$10,681.69	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$37,688.45	0.79%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	2	\$22,994.59	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$43,829.89	0.92%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$180,530.42	3.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,499.07	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$61,636.18	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$19,271.61	0.4%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,293.32	0.7%	0	\$0.00	NA	0
		1	\$41,499.55	0.87%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK							
	INVESTORS SAVINGS BANK	1	\$49,365.04	1.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$370,539.71	7.74%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$19,001.37	0.4%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$94,925.97	1.98%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$207,127.43	4.33%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$76,483.17	1.6%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	5	\$60,671.43	1.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$516,600.97	10.8%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$104,219.18	2.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,309.50	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$366,619.92	7.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$265,062.64	5.54%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$47,477.77	0.99%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$35,940.30	0.75%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$114,018.80	2.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$45,793.14	0.96%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72%	0	\$0.00	NA	0
	TEXAS BANK	1	\$37,145.13	0.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98%	0	\$0.00	NA	0
	Unavailable	20	\$920,862.11	19.24%	0	\$0.00	NA	0
Total		112	\$4,785,032.18	100%	0	\$0.00		0

31416YJB5		AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,545.25	7.47%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$27,493.57	1.15%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	5	\$154,678.16	6.47%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	1	\$14,541.97	0.61%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$37,405.57	1.57%	0	\$0.00	NA	0
		FIRST INDEPENDENCE NATIONAL BANK	1	\$9,703.89	0.41%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$23,074.50	0.97%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,074.52	1.01%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF ANCHORAGE	3	\$43,714.27	1.83%	0	\$0.00	NA	0
		FIRST SECURITY BANK OF UTAH NA	1	\$21,104.95	0.88%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	1	\$17,460.89	0.73%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	1	\$13,097.81	0.55%	0	\$0.00	NA	0
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$10,078.53	0.42%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$16,930.08	0.71%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$18,982.78	0.79%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,738.27	3.71%	0	\$0.00	NA	0
		MERCURY MORTGAGE COMPANY INC.	3	\$52,553.75	2.2%	0	\$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	3	\$17,482.98	0.73%	0	\$0.00	NA	0

	MORTGAGE INVESTORS CORPORATION	1	\$16,812.62	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$234,841.80	9.83%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$100,491.84	4.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,984.20	5.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$39,133.00	1.64%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$24,704.58	1.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$21,723.45	0.91%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$17,804.84	0.75%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$12,254.39	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$50,498.11	2.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$41,846.62	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$23,525.65	0.98%	0	\$0.00	NA	0
	Unavailable	17	\$638,594.94	26.73%	0	\$0.00	NA	0
Total		76	\$2,389,529.66	100%	0	\$0.00		0
31416YJC3	BANCORPSOUTH BANK	3	\$399,215.00	13.79%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$246,311.38	8.51%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$107,904.15	3.73%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$216,204.06	7.47%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$164,658.86	5.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,190.37	7.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$139,956.87	4.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$56,932.53	1.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$626,401.53	21.64%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$142,707.93	4.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92%	0	\$0.00	NA	0

		OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58%	0	\$0.00	NA	0
		ST. CLAIR COUNTY STATE BANK	2	\$264,361.80	9.13%	0	\$0.00	NA	0
Total			22	\$2,894,744.77	100%	0	\$0.00		0
31416YJD1		ADVANTAGE BANK	6	\$528,511.44	0.59%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	4	\$439,771.87	0.49%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	13	\$1,707,030.31	1.9%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$154,353.24	0.17%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	3	\$230,639.56	0.26%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$119,676.42	0.13%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$276,223.63	0.31%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$98,836.51	0.11%	0	\$0.00	NA	0
		ANCHORBANK FSB	21	\$2,405,872.53	2.68%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	35	\$4,049,149.45	4.51%	0	\$0.00	NA	0
		BANK OF WASHINGTON	13	\$1,643,723.85	1.83%	0	\$0.00	NA	0
		BANKIOWA	3	\$248,125.90	0.28%	0	\$0.00	NA	0
		BANKWEST	3	\$182,330.57	0.2%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$61,188.84	0.07%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	2	\$179,737.23	0.2%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	13	\$1,183,833.95	1.32%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	47	\$4,906,414.13	5.46%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	2	\$157,490.70	0.18%	0	\$0.00	NA	0
		CENTRUE BANK	6	\$721,244.17	0.8%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$177,381.38	0.2%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	2	\$211,751.97	0.24%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	9	\$836,425.15	0.93%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$386,693.41	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$84,995.99	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	20	\$1,559,287.59	1.74%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	10	\$906,051.45	1.01%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$124,125.09	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$72,701.17	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	8	\$508,481.57	0.57%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$292,834.03	0.33%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$143,052.65	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	46	\$4,111,583.08	4.58%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$225,967.19	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$745,667.58	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$147,104.95	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$593,660.01	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	2	\$149,118.36	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$88,843.62	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$112,561.01	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	6	\$546,612.65	0.61%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	67	\$8,505,036.84	9.47%	0	\$0.00	NA	0
	ILLINI BANK	3	\$214,789.04	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$448,416.29	0.5%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,187.04	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$81,827.44	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,991.41	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$168,605.27	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$268,369.45	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$284,148.84	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99	0.54%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$615,492.02	0.69%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$528,353.64	0.59%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$892,171.09	0.99%	0	\$0.00	NA	0
	NEW ERA BANK	6	\$471,893.13	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$89,155.73	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	3	\$382,934.63	0.43%	0	\$0.00	NA	0

	UNION							
	ORNLFEDERAL CREDIT UNION	7	\$727,041.72	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$619,816.67	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,926,056.83	3.26%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,481.05	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$1,336,965.98	1.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	14	\$1,968,010.49	2.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$86,811.33	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,191.94	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,290,602.23	1.44%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$612,274.61	0.68%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$135,527.72	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$101,393.31	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	9	\$1,445,297.49	1.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$161,661.14	0.18%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$122,044.15	0.14%	0	\$0.00	NA	0
	TEXAS BANK	4	\$315,043.76	0.35%	0	\$0.00	NA	0
	TIERONE BANK	24	\$1,867,537.68	2.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$246,221.34	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$482,554.83	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$889,328.13	0.99%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	9	\$982,325.63	1.09%	0	\$0.00	NA	0
		Unavailable	107	\$9,720,428.66	10.79%	0	\$0.00	NA	0
Total			836	\$89,795,370.19	100%	0	\$0.00		0
31416YJE9		ADVANTAGE BANK	1	\$73,870.59	0.07%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$210,284.14	0.19%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	8	\$1,132,986.50	1%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	7	\$510,963.82	0.45%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$307,274.02	0.27%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$170,365.57	0.15%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$257,428.99	0.23%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	\$78,203.39	0.07%	0	\$0.00	NA	0
		ANCHORBANK FSB	18	\$1,785,296.53	1.58%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$130,161.62	0.11%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	9	\$1,313,697.34	1.16%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	79	\$7,708,640.51	6.81%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$211,522.92	0.19%	0	\$0.00	NA	0
		BANK OF THE CASCADES	5	\$656,579.49	0.58%	0	\$0.00	NA	0
		BANK OF WASHINGTON	5	\$612,931.54	0.54%	0	\$0.00	NA	0
		BANKERS BANK	3	\$208,168.81	0.18%	0	\$0.00	NA	0
		BANKIOWA	3	\$242,234.71	0.21%	0	\$0.00	NA	0
		BANKWEST	11	\$573,587.71	0.51%	0	\$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	\$118,880.04	0.1%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	6	\$643,965.72	0.57%	0	\$0.00	NA	0
		CARROLL MORTGAGE GROUP	2	\$152,093.49	0.13%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$169,414.83	0.15%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	8	\$563,186.14	0.5%	0	\$0.00	NA	0
			37	\$2,907,098.97	2.57%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$81,666.54	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$176,243.54	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$558,295.37	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,945.66	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$402,555.34	0.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$51,623.55	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$347,684.14	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$264,910.92	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$505,645.06	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	8	\$725,076.87	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$13,423.49	0.01%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$94,455.64	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$485,015.57	0.43%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64%	0	\$0.00	NA	0
	EVERBANK	1	\$254,667.65	0.22%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$214,046.11	0.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$999,862.82	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	6	\$343,354.30	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,586.89	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%	0	\$0.00	NA	0	
	FULTON BANK	7	\$498,001.59	0.44%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	5	\$479,655.87	0.42%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	2	\$198,227.17	0.18%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%	0	\$0.00	NA	0	
		1	\$128,921.50	0.11%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK							
	HONOR STATE BANK	4	\$446,390.73	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9%	0	\$0.00	NA	0
	ILLINI BANK	3	\$320,953.44	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$40,316.11	0.04%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$460,506.23	0.41%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$42,791.20	0.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	26	\$1,993,732.94	1.76%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$487,791.56	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,111.95	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$503,052.45	0.44%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$152,721.74	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$92,528.09	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,992.52	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$184,396.94	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$797,493.50	0.7%	0	\$0.00	NA	0
		48	\$4,134,298.22	3.65%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OLIN COMMUNITY CREDIT UNION	2	\$109,112.76	0.1%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$120,215.40	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$523,562.52	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$804,560.17	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$8,562,533.73	7.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,733,052.21	2.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$676,849.06	0.6%	0	\$0.00	NA	0
	PRIMEBANK	2	\$218,402.13	0.19%	0	\$0.00	NA	0
	QLENDING	1	\$130,229.50	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$48,549.35	0.04%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$778,660.16	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	27	\$2,320,432.45	2.05%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$151,194.24	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$168,705.79	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,332.18	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$49,366.68	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$91,351.71	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$334,256.87	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,276.10	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$313,598.78	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$126,348.28	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$74,789.69	0.07%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC.	2	\$141,886.59	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$262,453.60	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	4	\$715,294.11	0.63%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$153,267.73	0.14%	0	\$0.00	NA	0
	TIERONE BANK	9	\$794,576.38	0.7%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$477,335.91	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$624,161.20	0.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	26	\$2,873,048.48	2.54%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$486,675.24	0.43%	0	\$0.00	NA	0
	UNIONBANK	14	\$1,330,233.64	1.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$276,271.16	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	27	\$2,632,967.18	2.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	9	\$783,122.87	0.69%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$346,971.71	0.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$230,448.07	0.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$1,366,029.98	1.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,139,167.74	1.01%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,114,606.99	0.98%	0	\$0.00	NA	0
	Unavailable	166	\$15,041,124.38	13.3%	0	\$0.00	NA	0
Total		1,147	\$113,242,177.95	100%	0	\$0.00		0
31416YJF6	ALLIED HOME MORTGAGE	1	\$63,156.22	0.11%	0	\$0.00	NA	0

	CORPORATION							
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$108,844.52	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$197,635.69	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,581.80	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	5	\$337,951.65	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$768,444.06	1.28%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$93,231.45	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$234,194.67	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	74	\$6,172,585.23	10.31%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$360,602.54	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$321,788.18	0.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$338,191.95	0.57%	0	\$0.00	NA	0
	BANKIOWA	1	\$70,966.14	0.12%	0	\$0.00	NA	0
	BANKWEST	16	\$835,402.96	1.4%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$81,959.50	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$40,205.41	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$543,683.50	0.91%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$85,012.98	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$152,713.99	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$453,990.31	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$139,171.15	0.23%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,043.45	0.26%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$60,965.92	0.1%	0	\$0.00	NA	0
		5	\$481,735.43	0.8%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COVANTAGE CREDIT UNION	6	\$459,664.73	0.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$200,998.68	0.34%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$56,477.33	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$261,536.70	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$159,664.19	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$367,428.59	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	24	\$1,919,879.42	3.21%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	12	\$655,712.48	1.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$740,841.33	1.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	13	\$948,999.00	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,215.34	0.2%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$179,005.23	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,045,810.68	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,797.80	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	12	\$465,069.03	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,891.34	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$395,325.04	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,097.34	0.16%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$99,878.53	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$74,833.80	0.13%	0	\$0.00	NA	0
	FULTON BANK	5	\$366,865.46	0.61%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$150,060.48	0.25%	0	\$0.00	NA	0
		6	\$963,357.30	1.61%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$54,055.67	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$115,064.01	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$390,153.07	0.65%	0	\$0.00	NA	0
	ILLINI BANK	3	\$379,656.41	0.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	12	\$785,878.04	1.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23	0.1%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$289,060.02	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$67,052.27	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$934,399.11	1.56%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,740.55	0.16%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,511.15	0.2%	0	\$0.00	NA	0
	NEW ERA BANK	6	\$621,806.84	1.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04	0.99%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$222,997.79	0.37%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5%	0	\$0.00	NA	0
	TEXAS BANK	1	\$44,929.92	0.08%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$217,941.11	0.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$276,452.23	0.46%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,016,253.86	1.7%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$228,704.35	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27%	0	\$0.00	NA	0
	UNIONBANK	25	\$2,087,448.21	3.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$271,807.37	0.45%	0	\$0.00	NA	0
		2	\$128,918.14	0.22%	0	\$0.00	NA	0

		VAN WERT NATIONAL BANK						
		WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%	0	\$0.00	NA 0
		WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41%	0	\$0.00	NA 0
		WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14%	0	\$0.00	NA 0
		WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%	0	\$0.00	NA 0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%	0	\$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$76,559.72	0.13%	0	\$0.00	NA 0
		Unavailable	108	\$7,853,416.02	13.12%	0	\$0.00	NA 0
Total			718	\$59,854,758.24	100%	0	\$0.00	0
31416YJG4		1ST BANK	1	\$47,988.68	0.09%	0	\$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18%	0	\$0.00	NA 0
		ALLFIRST BANK	1	\$43,468.36	0.08%	0	\$0.00	NA 0
		AMERICAN BANK & TRUST CO., INC.	1	\$129,787.28	0.25%	0	\$0.00	NA 0
		AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0	\$0.00	NA 0
		AMERICAN FINANCIAL RESOURCES, INC.	8	\$947,584.03	1.81%	0	\$0.00	NA 0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0	\$0.00	NA 0
		AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%	0	\$0.00	NA 0
		AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%	0	\$0.00	NA 0
		ANCHORBANK FSB	11	\$1,028,334.58	1.96%	0	\$0.00	NA 0
		ASHORE FUNDING, INC	1	\$113,910.08	0.22%	0	\$0.00	NA 0
		AURORA FINANCIAL GROUP INC.	3	\$370,978.37	0.71%	0	\$0.00	NA 0
		BANCORPSOUTH BANK	64	\$5,852,328.37	11.18%	0	\$0.00	NA 0
		BANK MUTUAL	2	\$99,465.12	0.19%	0	\$0.00	NA 0
		BANK OF AKRON	2	\$178,674.67	0.34%	0	\$0.00	NA 0
		BANK OF AMERICA NA	1	\$123,440.02	0.24%	0	\$0.00	NA 0
		BANK OF WASHINGTON	1	\$103,667.65	0.2%	0	\$0.00	NA 0
		BANKERS BANK	4	\$369,104.52	0.7%	0	\$0.00	NA 0
		BANKERS FINANCIAL GROUP INC.	1	\$311,440.05	0.59%	0	\$0.00	NA 0
		BANKILLINOIS	1	\$45,184.20	0.09%	0	\$0.00	NA 0

	BANKWEST	6	\$315,780.97	0.6%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$1,155,150.78	2.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$107,904.85	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$2,632,746.40	5.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$47,119.83	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$348,026.12	0.66%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$425,704.02	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$88,902.58	0.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$166,415.47	0.32%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$66,475.05	0.13%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$93,901.65	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$96,525.92	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$43,046.50	0.08%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$219,093.41	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$87,856.84	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$731,256.66	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,032.31	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	26	\$2,068,560.27	3.95%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	7	\$441,895.80	0.84%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$65,096.27	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,511.61	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$79,266.88	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	13	\$1,004,898.74	1.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$724,253.44	1.38%	0	\$0.00	NA	0
		10	\$958,969.95	1.83%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF CARM	6	\$284,290.58	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$65,168.47	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$51,171.67	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$99,258.85	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$122,066.50	0.23%	0	\$0.00	NA	0
	FULTON BANK	3	\$218,124.98	0.42%	0	\$0.00	NA	0
	GMAC BANK	1	\$64,197.22	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,428.61	0.17%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$137,905.02	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,342.16	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$50,826.77	0.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$136,940.98	0.26%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$255,649.37	0.49%	0	\$0.00	NA	0
	ILLINI BANK	3	\$415,172.81	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$160,942.04	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$546,233.79	1.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$44,783.88	0.09%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$102,576.12	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$94,738.92	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$887,139.14	1.69%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$141,869.92	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$64,940.77	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$234,502.61	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$686,523.82	1.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$82,306.33	0.16%	0	\$0.00	NA	0
		2	\$122,812.54	0.23%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,521.56	0.1%	0	\$0.00	NA	0
	METROBANK, NA	2	\$90,706.35	0.17%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$160,408.68	0.31%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$42,725.94	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	6	\$332,573.14	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$68,051.17	0.13%	0	\$0.00	NA	0
	NEW ERA BANK	5	\$412,633.83	0.79%	0	\$0.00	NA	0
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$232,633.25	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$475,765.01	0.91%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,059.96	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,338,161.39	2.56%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$75,242.11	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$571,384.21	1.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,371,140.32	2.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$360,531.98	0.69%	0	\$0.00	NA	0
	PRIMEBANK	3	\$270,599.20	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	46	\$3,823,208.18	7.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$420,797.01	0.8%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$111,509.20	0.21%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$314,197.39	0.6%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$205,574.52	0.39%	0	\$0.00	NA	0
		1	\$101,745.91	0.19%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	TEXAS BANK	9	\$748,330.75	1.43%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	4	\$369,080.28	0.7%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$95,991.24	0.18%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$89,102.60	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$143,333.21	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$195,933.56	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$365,827.75	0.7%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$539,948.94	1.03%	0	\$0.00	NA	0
	UNIONBANK	7	\$577,720.56	1.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$138,677.52	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$1,693,481.47	3.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,627.68	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$236,151.79	0.45%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$153,759.89	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$318,675.87	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$448,879.49	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$183,025.42	0.35%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,904.03	0.19%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$153,297.02	0.29%	0	\$0.00	NA	0
	Unavailable	83	\$6,235,484.88	11.97%	0	\$0.00	NA	0
Total		613	\$52,367,671.52	100%	0	\$0.00		0
31416YJH2	ACCUBANC MORTGAGE CORPORATION	1	\$76,216.72	0.16%	0	\$0.00	NA	0
	ALLFIRST BANK	2	\$71,343.09	0.15%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,270.46	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$577,883.61	1.21%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$27,016.58	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$43,633.19	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$422,720.35	0.88%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$21,834.20	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$195,228.23	0.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$77,165.37	0.16%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$31,706.06	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$2,667,290.34	5.57%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$339,200.47	0.71%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$79,143.45	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$237,991.06	0.5%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$30,518.40	0.06%	0	\$0.00	NA	0
	BANKERS BANK	2	\$141,492.80	0.3%	0	\$0.00	NA	0
	BANKIOWA	1	\$53,631.16	0.11%	0	\$0.00	NA	0
	BANKWEST	19	\$1,111,979.09	2.32%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$55,006.92	0.11%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	5	\$267,836.32	0.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$175,485.58	0.37%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$125,223.61	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$1,976,800.10	4.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$63,390.71	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$105,658.72	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$282,161.39	0.59%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$160,888.69	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$89,697.12	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$297,049.48	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$18,123.22	0.04%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$426,529.50	0.89%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$130,560.48	0.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$198,474.97	0.41%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$105,228.62	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$418,645.74	0.87%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$174,304.65	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$152,243.25	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$41,790.34	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$381,980.38	0.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$138,167.50	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	26	\$1,982,720.64	4.14%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	5	\$451,943.61	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$79,767.54	0.17%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$78,337.02	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	13	\$966,088.24	2.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$69,868.17	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$538,402.11	1.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK OF WYOMING	1	\$39,816.89	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,507,441.51	3.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,649.14	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	20	\$979,477.71	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,658.09	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$125,211.18	0.26%	0	\$0.00	NA	0
		1	\$38,695.82	0.08%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FRANKLIN BANK, SSB	1	\$84,348.51	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$54,340.11	0.11%	0	\$0.00	NA	0
	GMAC BANK	2	\$137,892.77	0.29%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$483,453.69	1.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,442.90	0.37%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$81,914.78	0.17%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$55,111.17	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,737.77	0.25%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$133,651.41	0.28%	0	\$0.00	NA	0
	ILLINI BANK	2	\$101,021.72	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	\$316,411.65	0.66%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$33,778.73	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,721.48	0.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,819.54	0.26%	0	\$0.00	NA	0
	LEE BANK	1	\$82,823.87	0.17%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$28,570.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$241,158.96	0.5%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$225,204.70	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$532,037.76	1.11%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$218,810.30	0.46%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$24,539.58	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$25,282.94	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$283,593.59	0.59%	0	\$0.00	NA	0
	METROBANK, NA	3	\$143,526.92	0.3%	0	\$0.00	NA	0
		6	\$276,497.05	0.58%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MUTUAL SAVINGS BANK FSB	2	\$70,736.57	0.15%	0	\$0.00	NA	0
	NEW ERA BANK	6	\$530,530.64	1.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$336,902.30	0.7%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	4	\$204,328.04	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,142,123.99	4.47%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$70,491.26	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$222,489.17	0.46%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$67,564.23	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,730.63	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$72,388.70	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$417,536.26	0.87%	0	\$0.00	NA	0
	PRIMEBANK	1	\$69,321.12	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	39	\$3,290,776.45	6.87%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$114,303.92	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$280,500.40	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,080,430.24	2.25%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$108,831.49	0.23%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$155,475.38	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$134,382.07	0.28%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	7	\$474,485.86	0.99%	0	\$0.00	NA	0
	TIERONE BANK	1	\$24,315.42	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$608,442.38	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$103,637.79	0.22%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$70,768.42	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$614,253.28	1.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$92,443.55	0.19%	0	\$0.00	NA	0
	UNIONBANK	12	\$877,580.97	1.83%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$87,016.72	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$1,771,800.53	3.7%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$66,516.29	0.14%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$56,003.46	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	10	\$931,126.48	1.94%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$44,291.68	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$212,387.62	0.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	5	\$540,319.90	1.13%	0	\$0.00	NA	0
	Unavailable	106	\$7,569,600.47	15.77%	0	\$0.00	NA	0
Total		614	\$47,925,886.15	100%	0	\$0.00		0
31416YJJ8	ACCUBANC MORTGAGE CORPORATION	6	\$370,602.95	1.34%	0	\$0.00	NA	0
	ALLFIRST BANK	3	\$162,967.55	0.59%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	6	\$223,377.75	0.81%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$31,819.38	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$30,077.92	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$148,535.33	0.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$63,802.39	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$143,665.09	0.52%	0	\$0.00	NA	0

	BANK OF AMERICA NA	2	\$110,229.68	0.4%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$827,431.82	3%	0	\$0.00	NA	0
	BANKWEST	8	\$300,118.13	1.09%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	6	\$243,037.50	0.88%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$54,185.17	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$295,323.75	1.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$61,572.72	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$91,245.03	0.33%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$63,049.39	0.23%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$61,269.69	0.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$151,670.86	0.55%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$135,176.74	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$52,713.27	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$58,745.61	0.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44%	0	\$0.00	NA	0
	CUMBERLAND BANK	1	\$52,848.66	0.19%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	1	\$29,946.48	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$416,958.64	1.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$93,908.63	0.34%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$61,025.41	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$56,794.16	0.21%	0	\$0.00	NA	0
		1	\$42,052.97	0.15%	0	\$0.00	NA	0

	FARMERS STATE BANK CHADWICK AND MOUNT CARROLL							
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$51,135.20	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$94,950.72	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$207,235.20	0.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$108,572.88	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,398.42	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$76,047.20	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,304.11	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	7	\$304,488.90	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$142,477.48	0.52%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$115,178.59	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	2	\$106,633.26	0.39%	0	\$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$50,704.67	0.18%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$188,134.96	0.68%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$108,147.08	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$564,541.68	2.05%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	2	\$77,505.12	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$135,689.87	0.49%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$75,720.47	0.27%	0	\$0.00	NA	0
	ILLINI BANK	4	\$211,007.91	0.77%	0	\$0.00	NA	0
	ILLINOIS ONE BANK, N.A.	2	\$106,319.34	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$379,887.65	1.38%	0	\$0.00	NA	0
	INTERSTATE SAVINGS & LOAN	1	\$25,786.97	0.09%	0	\$0.00	NA	0
		10	\$321,697.57	1.17%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	4	\$202,959.59	0.74%	0	\$0.00	NA	0
	JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC.	1	\$39,957.03	0.14%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$114,230.13	0.41%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	1	\$24,366.41	0.09%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$55,158.69	0.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$105,494.50	0.38%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$216,741.95	0.79%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$52,657.55	0.19%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	3	\$107,859.01	0.39%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$70,746.12	0.26%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,737.17	0.68%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$165,360.22	0.6%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$158,852.00	0.58%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$56,168.97	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$57,851.53	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$25,846.46	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$136,600.96	0.5%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$66,972.10	0.24%	0	\$0.00	NA	0
	METROBANK, NA	1	\$43,649.69	0.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	5	\$162,819.11	0.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$15,319.29	0.06%	0	\$0.00	NA	0
	MIDAM, INC.	1	\$46,722.60	0.17%	0	\$0.00	NA	0
		1	\$86,617.74	0.31%	0	\$0.00	NA	0

	MIDWEST MORTGAGE INC.							
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$72,645.10	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$34,322.66	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$313,291.73	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45	0.27%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$75,945.67	0.28%	0	\$0.00	NA	0
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$120,129.50	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$298,842.58	1.08%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$156,882.68	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$864,009.22	3.13%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	1	\$77,464.80	0.28%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$41,667.63	0.15%	0	\$0.00	NA	0
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$66,705.74	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	20	\$1,139,118.01	4.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$181,098.29	0.66%	0	\$0.00	NA	0
	SMITH TRUST AND SAVINGS BANK	5	\$214,310.13	0.78%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$67,648.25	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	13	\$468,899.91	1.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,999.09	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$160,651.62	0.58%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$25,361.72	0.09%	0	\$0.00	NA	0
		3	\$174,909.34	0.63%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$62,722.08	0.23%	0	\$0.00	NA	0
	TEXAS BANK	5	\$289,779.53	1.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	4	\$319,974.84	1.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$126,272.94	0.46%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,719.86	0.14%	0	\$0.00	NA	0
	TIERONE BANK	1	\$42,672.43	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$221,902.28	0.8%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$218,886.88	0.79%	0	\$0.00	NA	0
	UNIONBANK	26	\$1,331,072.49	4.83%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$57,993.63	0.21%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	7	\$353,594.75	1.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$126,900.45	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$113,651.60	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$136,217.83	0.49%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$127,816.05	0.46%	0	\$0.00	NA	0
	Unavailable	152	\$6,686,088.30	24.26%	0	\$0.00	NA	0
Total		577	\$27,580,048.97	100%	0	\$0.00		0
31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50	1.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$214,638.29	6.95%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$61,685.25	2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$103,578.93	3.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$122,325.53	3.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$35,253.07	1.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$50,306.20	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$179,340.69	5.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11	2.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35	2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$91,261.09	2.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94	0.64%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$53,966.97	1.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$56,242.50	1.82%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$203,496.80	6.59%	0	\$0.00	NA	0
	TIERONE BANK	1	\$84,163.46	2.73%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$72,763.13	2.36%	0	\$0.00	NA	0
	Unavailable	7	\$634,452.89	20.55%	0	\$0.00	NA	0
Total		40	\$3,087,271.48	100%	0	\$0.00		0
31416YJL3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	\$3,130,920.55	70.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$374,220.89	8.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$726,581.84	16.41%	0	\$0.00	NA	0
	Unavailable	2	\$195,728.39	4.42%	0	\$0.00	NA	0
Total		38	\$4,427,451.67	100%	0	\$0.00		0
31416YJM1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,055.44	1.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,529.54	2.72%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$639,744.56	9.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,745.55	2.9%	0	\$0.00	NA	0
		2	\$217,464.24	3.11%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	DEAN COOPERATIVE BANK	1	\$253,118.64	3.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,851.05	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$23,412.91	0.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$160,946.04	2.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$99,589.48	1.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$640,546.64	9.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$88,500.00	1.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,567.24	2.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$10,355.73	0.15%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$209,789.98	3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,439.04	2.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,903,672.38	27.19%	0	\$0.00	NA	0
	S&T BANK	1	\$63,051.84	0.9%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$56,126.95	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$158,901.10	2.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$109,932.29	1.57%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$233,616.97	3.34%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$173,026.85	2.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,762.46	2.6%	0	\$0.00	NA	0
	Unavailable	6	\$897,010.99	12.78%	0	\$0.00	NA	0
Total		52	\$7,001,757.91	100%	0	\$0.00		0
31416YJN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,294.42	0.2%	0	\$0.00	NA	0
		1	\$245,264.05	0.3%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,684.97	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$222,214.90	0.27%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$319,085.37	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$339,908.73	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$181,654.04	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$242,493.42	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,719.86	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,906.79	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$491,537.37	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,297,955.43	1.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$202,898.72	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,425,444.50	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$357,102.09	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$909,339.44	1.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$911,563.93	1.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,641.59	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$709,455.60	0.87%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$149,068.45	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$539,199.36	0.66%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$574,398.96	0.71%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$179,911.85	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$296,967.54	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$191,392.51	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,542.92	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$349,948.42	0.43%	0	\$0.00	NA	0
	CHARTER BANK	1	\$217,284.00	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$887,153.02	1.09%	0	\$0.00	NA	0
		3	\$495,917.01	0.61%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COASTAL FEDERAL CREDIT UNION	3	\$783,575.82	0.96%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$182,131.45	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$175,645.93	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$174,231.73	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$187,292.84	0.23%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$296,280.58	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$161,595.73	0.2%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,906.13	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,112.48	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,434.59	0.22%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$206,750.28	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$321,689.18	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,007,946.43	1.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$168,365.38	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$184,387.02	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$220,452.84	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,627,377.33	2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$762,966.65	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,458,846.11	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$549,405.24	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,754,763.04	2.15%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,176,611.63	1.44%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,502,973.36	1.85%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$178,873.96	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$360,267.49	0.44%	0	\$0.00	NA	0

	GREAT FLORIDA BANK	1	\$227,142.91	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$266,177.70	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$310,670.36	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$440,130.53	0.54%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,846.70	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$337,043.43	0.41%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$261,527.72	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$999,717.66	1.23%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$177,772.30	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$215,719.04	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$177,564.26	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$165,821.32	0.2%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$214,267.19	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$183,422.31	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$518,438.22	0.64%	0	\$0.00	NA	0
	MAGNA BANK	1	\$173,893.18	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$225,122.53	0.28%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$213,586.77	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$726,289.28	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$811,615.64	1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$472,614.36	0.58%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$487,091.70	0.6%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$209,412.26	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$219,756.57	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$859,867.75	1.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$156,738.46	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$47,562.94	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$178,569.89	0.22%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$195,288.80	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$191,341.41	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$328,194.83	0.4%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,576.20	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,407.38	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,171.85	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	131	\$30,985,388.84	38.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,943.19	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$447,475.55	0.55%	0	\$0.00	NA	0
	S&T BANK	1	\$163,777.09	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$174,756.55	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$189,350.65	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,306.43	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$189,018.17	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$204,803.60	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$176,436.70	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$179,332.14	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$187,800.94	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$190,730.12	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,491.78	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,496,118.90	1.84%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$344,645.80	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$431,676.82	0.53%	0	\$0.00	NA	0
		1	\$204,774.86	0.25%	0	\$0.00	NA	0

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

		Unavailable	5	\$1,148,421.14	17.93%	0	\$0.00	NA	0
Total			30	\$6,408,013.29	100%	0	\$0.00		0
31416YJQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,787.94	3.2%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,951.28	3.02%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$159,986.86	3.14%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$678,259.58	13.32%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$242,234.95	4.76%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$203,238.52	3.99%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$162,688.87	3.19%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,468.31	3.33%	0	\$0.00	NA	0
		FANNIE MAE	2	\$406,535.39	7.98%	0	\$0.00	NA	0
		HOME STATE BANK	1	\$158,708.91	3.12%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$175,714.38	3.45%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	\$353,225.17	6.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$208,621.84	4.1%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$159,717.11	3.14%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	1	\$170,752.94	3.35%	0	\$0.00	NA	0
		STEARNS LENDING, INC.	1	\$169,859.77	3.34%	0	\$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	\$140,452.67	2.76%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$176,729.49	3.47%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$221,131.20	4.34%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	\$320,664.50	6.3%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,265.15	3.01%	0	\$0.00	NA	0
		Unavailable	2	\$344,332.88	6.75%	0	\$0.00	NA	0
Total			27	\$5,092,327.71	100%	0	\$0.00		0
31416YJR0		ARVEST MORTGAGE COMPANY	7	\$972,427.43	17.74%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH	4	\$273,320.41	4.99%	0	\$0.00	NA	0

	MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	15	\$948,192.91	17.3%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$174,447.52	3.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$101,383.38	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$184,802.64	3.37%	0	\$0.00	NA	0
	GMAC BANK	3	\$481,751.84	8.79%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$47,014.96	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$473,943.24	8.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$210,069.03	3.83%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$125,479.87	2.29%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$4,863.30	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$546,895.90	9.98%	0	\$0.00	NA	0
	Unavailable	7	\$935,623.48	17.08%	0	\$0.00	NA	0
Total		62	\$5,480,215.91	100%	0	\$0.00		0
31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88	7.92%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$87,817.97	2.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,382.06	2.93%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$76,557.13	2.57%	0	\$0.00	NA	0
	FANNIE MAE	3	\$500,114.33	16.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$17,686.85	0.59%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$259,584.76	8.7%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$25,419.32	0.85%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$118,709.96	3.98%	0	\$0.00	NA	0
	INTERNATIONAL BANK	1	\$238,975.47	8.01%	0	\$0.00	NA	0

		OF COMMERCE						
		LEADER MORTGAGE COMPANY INC.	1	\$91,377.64	3.06%	0	\$0.00	NA 0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,212.66	8.35%	0	\$0.00	NA 0
		NORTH FORK BANK	1	\$78,176.70	2.62%	0	\$0.00	NA 0
		OLYMPIA MORTGAGE CORPORATION	1	\$55,613.07	1.86%	0	\$0.00	NA 0
		SANTANDER MORTGAGE CORPORATION	1	\$105,752.90	3.54%	0	\$0.00	NA 0
		SKY FINANCIAL GROUP	1	\$59,960.04	2.01%	0	\$0.00	NA 0
		STATE FARM BANK, FSB	1	\$82,386.34	2.76%	0	\$0.00	NA 0
		TAUNTON FEDERAL CREDIT UNION	1	\$97,758.36	3.28%	0	\$0.00	NA 0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$90,505.81	3.03%	0	\$0.00	NA 0
		VALLEY MORTGAGE COMPANY INC.	1	\$99,306.45	3.33%	0	\$0.00	NA 0
		Unavailable	3	\$142,012.48	4.76%	0	\$0.00	NA 0
Total			29	\$2,984,095.37	100%	0	\$0.00	0
31416YJT6		ARVEST MORTGAGE COMPANY	8	\$630,628.23	16.06%	0	\$0.00	NA 0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$373,994.63	9.52%	0	\$0.00	NA 0
		CENDANT-DEDICATED CHANNEL	7	\$535,314.48	13.63%	0	\$0.00	NA 0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$167,106.16	4.26%	0	\$0.00	NA 0
		CRESCENT MORTGAGE SERVICES	1	\$47,864.50	1.22%	0	\$0.00	NA 0
		PHH MORTGAGE CORPORATION	18	\$1,627,522.43	41.44%	0	\$0.00	NA 0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$68,350.50	1.74%	0	\$0.00	NA 0
		TEXAS BANK	1	\$49,618.61	1.26%	0	\$0.00	NA 0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$230,729.23	5.88%	0	\$0.00	NA 0
		Unavailable	3	\$196,020.66	4.99%	0	\$0.00	NA 0
Total			52	\$3,927,149.43	100%	0	\$0.00	0
31416YJV1			1	\$211,969.11	5.67%	0	\$0.00	NA 0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANK OF AMERICA NA	2	\$91,477.01	2.45%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$54,050.71	1.44%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$45,374.49	1.21%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$5,779.22	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$160,161.89	4.28%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$70,167.18	1.88%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$15,207.24	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,663.62	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$70,619.02	1.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$25,644.09	0.69%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,757.90	1.41%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$923,223.96	24.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$54,705.46	1.46%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$13,572.32	0.36%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$148,111.56	3.96%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$36,463.85	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$87,952.59	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$114,138.52	3.05%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$27,547.02	0.74%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$34,863.07	0.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$77,985.70	2.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$305,970.37	8.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,296.57	2.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$52,178.33	1.39%	0	\$0.00	NA	0
	UNIONBANK	1	\$58,560.02	1.57%	0	\$0.00	NA	0
		1	\$24,751.44	0.66%	0	\$0.00	NA	0

		VALLEY MORTGAGE COMPANY INC.							
		WILMINGTON TRUST COMPANY	1	\$52,051.06	1.39%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	3	\$204,227.93	5.46%	0	\$0.00	NA	0
		Unavailable	7	\$583,844.93	15.61%	0	\$0.00	NA	0
Total			48	\$3,741,316.18	100%	0	\$0.00		0
31416YJW9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$28,711.25	0.88%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,253,879.07	38.57%	0	\$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	1	\$51,344.11	1.58%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$86,043.00	2.65%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	\$32,659.55	1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$893,999.39	27.5%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$41,222.40	1.27%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$597,490.74	18.38%	0	\$0.00	NA	0
		Unavailable	3	\$265,376.33	8.17%	0	\$0.00	NA	0
Total			33	\$3,250,725.84	100%	0	\$0.00		0
31416YJX7		NATIONAL CITY MORTGAGE COMPANY	1	\$43,703.97	0.94%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$4,418,384.12	94.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$41,807.40	0.9%	0	\$0.00	NA	0
		Unavailable	1	\$164,063.27	3.51%	0	\$0.00	NA	0
Total			31	\$4,667,958.76	100%	0	\$0.00		0
31416YJY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$147,278.85	9.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$50,577.35	3.32%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$149,220.24	9.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$559,659.83	36.7%	0	\$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION	1	\$192,962.36	12.65%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$144,921.05	9.5%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$280,478.52	18.39%	0	\$0.00	NA	0
Total			8	\$1,525,098.20	100%	0	\$0.00		0
31416YJZ2		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$221,376.01	0.17%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$1,835,196.70	1.44%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,298.32	0.19%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$871,736.48	0.68%	0	\$0.00	NA	0
		BANK OF HAWAII	10	\$3,384,924.63	2.65%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$222,240.21	0.17%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$209,794.48	0.16%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$569,155.94	0.45%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,998,279.15	1.56%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$471,545.44	0.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	16	\$3,495,048.56	2.74%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$507,400.98	0.4%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$204,305.45	0.16%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$320,523.52	0.25%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,646.27	0.17%	0	\$0.00	NA	0
		CORTRUST BANK	2	\$285,333.57	0.22%	0	\$0.00	NA	0
		CUSO MORTGAGE, INC.	1	\$276,404.91	0.22%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	3	\$772,612.58	0.6%	0	\$0.00	NA	0
			3	\$784,469.96	0.61%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,145.81	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$437,403.04	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$287,882.28	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$186,232.89	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,981,535.99	2.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$577,276.24	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$237,913.57	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,173,715.48	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$278,984.66	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$463,020.45	0.36%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,873,163.97	1.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,103.36	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,409,699.54	1.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$26,433.77	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$593,678.09	0.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$245,177.11	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$485,402.90	0.38%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$199,524.49	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$176,413.56	0.14%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$177,177.90	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$226,220.78	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,654,300.29	1.3%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,413.54	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$198,316.30	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$263,011.65	0.21%	0	\$0.00	NA	0
		1	\$211,871.38	0.17%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MORTGAGE AMERICA, INC.	3	\$763,111.83	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$429,042.35	0.34%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,911.55	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$405,862.23	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$71,402.86	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	296	\$83,141,536.85	65.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$562,612.96	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$411,248.62	0.32%	0	\$0.00	NA	0
	REGIONS BANK	1	\$402,791.61	0.32%	0	\$0.00	NA	0
	S&T BANK	1	\$226,794.60	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$168,207.92	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$251,183.83	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,139.39	0.18%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	5	\$608,276.47	0.48%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$201,929.29	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$258,524.95	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$542,165.19	0.42%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$239,429.56	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$406,789.84	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,338.64	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$191,779.65	0.15%	0	\$0.00	NA	0
	Unavailable	17	\$4,497,580.58	3.49%	0	\$0.00	NA	0
Total		486	\$127,726,429.77	100%	0	\$0.00		0

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

	SANTANDER MORTGAGE CORPORATION	1	\$109,654.92	0.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,806.80	0.94%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$325,441.33	1.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$817,615.09	4.78%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$108,069.00	0.63%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$152,676.01	0.89%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$210,656.98	1.23%	0	\$0.00	NA	0
	Unavailable	18	\$3,197,937.91	18.72%	0	\$0.00	NA	0
Total		80	\$17,093,908.32	100%	0	\$0.00		0
31416YKC1	CITIMORTGAGE, INC.	1	\$166,653.77	3.91%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$326,545.07	7.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$396,367.29	9.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$266,373.19	6.25%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$155,368.01	3.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,950,812.42	69.23%	0	\$0.00	NA	0
Total		18	\$4,262,119.75	100%	0	\$0.00		0
31416YKD9	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,081.48	3.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$426,996.23	5.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$140,373.74	1.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$219,143.09	2.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$313,531.03	3.99%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,723.66	1.75%	0	\$0.00	NA	0
	DORAL BANK	1	\$128,631.76	1.64%	0	\$0.00	NA	0
	FANNIE MAE	1	\$187,841.45	2.39%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$488,054.28	6.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$206,119.37	2.62%	0	\$0.00	NA	0

	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$127,759.17	1.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$273,711.65	3.48%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$239,421.08	3.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$790,304.85	10.05%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,964.60	1.97%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,077.15	3.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$278,566.27	3.54%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$153,491.14	1.95%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$170,963.35	2.17%	0	\$0.00	NA	0
	Unavailable	15	\$2,940,250.39	37.39%	0	\$0.00	NA	0
Total		40	\$7,864,005.74	100%	0	\$0.00		0
31416YKE7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$2,762,991.87	65.84%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$213,026.38	5.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$205,918.96	4.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$605,265.58	14.42%	0	\$0.00	NA	0
	Unavailable	2	\$409,049.01	9.75%	0	\$0.00	NA	0
Total		21	\$4,196,251.80	100%	0	\$0.00		0
31417NXQ9	PROSPECT MORTGAGE, LLC	5	\$1,011,465.00	100%	0	\$0.00	NA	0
Total		5	\$1,011,465.00	100%	0	\$0.00		0
31417NXR7	PROSPECT MORTGAGE, LLC	19	\$1,098,693.71	100%	0	\$0.00	NA	0
Total		19	\$1,098,693.71	100%	0	\$0.00		0
31417WKA8	GUILD MORTGAGE COMPANY	69	\$14,153,234.97	89.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,660,063.26	10.5%	0	\$0.00	NA	0
Total		79	\$15,813,298.23	100%	0	\$0.00		0
31417WKB6		136	\$19,530,855.89	92.82%	2	\$119,696.34	NA	0

		GUILD MORTGAGE COMPANY							
		Unavailable	11	\$1,511,050.00	7.18%	0	\$0.00	NA	0
Total			147	\$21,041,905.89	100%	2	\$119,696.34		0
31417YX44		1ST SOURCE BANK	13	\$1,689,990.44	2.15%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	32	\$7,096,023.80	9.03%	0	\$0.00	NA	0
		FIFTH THIRD BANK	6	\$1,130,850.00	1.44%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	27	\$6,779,350.00	8.62%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$129,550.00	0.16%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$218,392.00	0.28%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	11	\$1,614,000.00	2.05%	0	\$0.00	NA	0
		HOMESTREET BANK	37	\$6,480,576.99	8.24%	0	\$0.00	NA	0
		INDEPENDENT BANK	3	\$295,900.00	0.38%	0	\$0.00	NA	0
		KBA MORTGAGE, LLC	1	\$253,529.00	0.32%	0	\$0.00	NA	0
		METLIFE BANK, NA	45	\$7,996,091.51	10.17%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$865,594.83	1.1%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	3	\$719,750.00	0.92%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	14	\$3,461,543.05	4.4%	0	\$0.00	NA	0
		PNC BANK, N.A.	12	\$2,289,474.23	2.91%	0	\$0.00	NA	0
		RBC BANK (USA)	73	\$11,479,283.53	14.6%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	4	\$874,890.00	1.11%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	39	\$5,622,074.18	7.15%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	4	\$598,543.52	0.76%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	\$891,864.88	1.13%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$623,000.00	0.79%	0	\$0.00	NA	0
		Unavailable	91	\$17,220,772.25	21.93%	0	\$0.00	NA	0
Total			431	\$78,611,044.21	100%	0	\$0.00		0
31417YX51		1ST SOURCE BANK	11	\$1,860,072.40	1.59%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	3	\$511,422.55	0.44%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	66	\$15,549,064.08	13.28%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	11	\$3,040,950.00	2.6%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$641,619.66	0.55%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$619,000.00	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	55	\$13,913,137.93	11.88%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$259,715.81	0.22%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	7	\$1,482,569.28	1.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	96	\$22,524,781.04	19.23%	0	\$0.00	NA	0
	PNC BANK, N.A.	67	\$19,671,390.39	16.79%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,398,537.00	1.19%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$1,565,326.00	1.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$4,923,689.67	4.2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$416,450.87	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,796,346.70	1.53%	0	\$0.00	NA	0
	Unavailable	100	\$26,728,268.05	22.81%	0	\$0.00	NA	0
Total		474	\$117,127,341.43	100%	0	\$0.00		0
31417YX85	BANK OF AMERICA, N.A.	221	\$41,511,203.19	11.65%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$67,529.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	261	\$56,376,183.98	15.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	63	\$8,928,951.28	2.51%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$142,152.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$3,180,523.78	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	162	\$30,099,226.90	8.45%	0	\$0.00	NA	0
	PNC BANK, N.A.	45	\$7,434,905.49	2.09%	0	\$0.00	NA	0
	REGIONS BANK	18	\$3,493,115.00	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$3,580,503.92	1.01%	0	\$0.00	NA	0
	Unavailable	983	\$200,794,432.42	56.35%	0	\$0.00	NA	0
Total		1,793	\$356,224,726.96	100%	0	\$0.00		0

31417YX93		BANK OF AMERICA, N.A.	592	\$94,394,782.12	10.8%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,028.86	0.02%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$585,172.90	0.07%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	999	\$144,000,451.52	16.48%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	224	\$34,441,424.39	3.94%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$219,257.11	0.03%	0	\$0.00	NA	0
		FIFTH THIRD BANK	20	\$3,206,995.08	0.37%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	7	\$1,180,891.00	0.14%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$57,000.00	0.01%	0	\$0.00	NA	0
		METLIFE BANK, NA	21	\$2,517,749.18	0.29%	0	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	9	\$1,305,276.00	0.15%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,700.00	0.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	313	\$50,720,560.60	5.8%	0	\$0.00	NA	0
		PNC BANK, N.A.	244	\$37,013,421.00	4.24%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	26	\$5,039,550.00	0.58%	0	\$0.00	NA	0
		RBC BANK (USA)	13	\$1,528,762.01	0.17%	0	\$0.00	NA	0
		REGIONS BANK	156	\$18,678,443.46	2.14%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$100,000.00	0.01%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	5	\$476,132.79	0.05%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	8	\$1,387,500.00	0.16%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$1,045,656.86	0.12%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	320	\$43,718,869.81	5%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	38	\$4,147,189.26	0.47%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$252,700.00	0.03%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	653	\$94,590,962.26	10.82%	0	\$0.00	NA	0
		Unavailable	1,890	\$332,329,856.03	38%	0	\$0.00	NA	0
Total			5,558	\$873,979,332.24	100%	0	\$0.00		0
31417YXX0		1ST SOURCE BANK	4	\$568,487.34	0.28%	0	\$0.00	NA	0
			2	\$350,907.78	0.17%	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION							
	BANK OF AMERICA, N.A.	16	\$4,429,562.53	2.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$376,500.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$309,905.73	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$124,846.29	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,479,800.00	0.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,715.90	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	15	\$3,470,895.36	1.69%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,906,320.00	0.93%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$4,753,511.17	2.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	40	\$5,366,191.84	2.62%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	15	\$3,232,266.00	1.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	309	\$70,416,964.77	34.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$3,135,127.77	1.53%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,999,911.09	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$308,074.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,003,800.00	0.98%	0	\$0.00	NA	0
	PNC BANK, N.A.	26	\$5,011,198.63	2.44%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$619,728.00	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	49	\$10,346,557.00	5.05%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	22	\$6,683,884.00	3.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	42	\$9,045,402.20	4.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$586,009.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$1,000,250.60	0.49%	0	\$0.00	NA	0
		37	\$6,112,939.45	2.98%	0	\$0.00	NA	0

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

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

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

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

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

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

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

		MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	228	\$52,687,729.05	24.91%	0	\$0.00	NA	0
		PNC BANK, N.A.	6	\$1,409,039.05	0.67%	0	\$0.00	NA	0
		RBS CITIZENS, NA	85	\$19,764,384.57	9.34%	0	\$0.00	NA	0
		REGIONS BANK	5	\$676,723.92	0.32%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$201,102.94	0.1%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	\$1,452,336.57	0.69%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$125,147.94	0.06%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	6	\$1,246,255.54	0.59%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	105	\$24,227,418.61	11.45%	0	\$0.00	NA	0
		Unavailable	241	\$58,847,968.04	27.83%	0	\$0.00	NA	0
Total			928	\$211,519,291.88	100%	0	\$0.00		0
31417YYJ0		BANK OF AMERICA, N.A.	169	\$40,581,965.31	27.96%	1	\$236,721.59	NA	0
		CHASE HOME FINANCE, LLC	122	\$31,053,043.75	21.4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	113	\$26,452,076.44	18.23%	0	\$0.00	NA	0
		FIFTH THIRD BANK	16	\$2,533,315.81	1.75%	0	\$0.00	NA	0
		METLIFE BANK, NA	8	\$1,867,959.74	1.29%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	26	\$6,001,417.70	4.14%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	21	\$5,653,338.53	3.9%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$268,200.00	0.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,466,741.82	3.08%	0	\$0.00	NA	0
		PNC BANK, N.A.	21	\$5,203,006.30	3.59%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	39	\$9,240,854.94	6.37%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$658,010.35	0.45%	0	\$0.00	NA	0
		Unavailable	44	\$10,992,221.98	7.56%	0	\$0.00	NA	0
Total			603	\$145,122,652.67	100%	1	\$236,721.59		0
31417YYK7		BANK OF AMERICA, N.A.	36	\$7,144,255.04	9.08%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	46	\$10,336,976.40	13.14%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$318,634.10	0.41%	0	\$0.00	NA	0
		FIFTH THIRD BANK	7	\$1,187,291.31	1.51%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$183,394.27	0.23%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$258,500.00	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	92	\$21,928,605.90	27.88%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	12	\$2,780,211.59	3.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,020,954.64	3.84%	0	\$0.00	NA	0
	PNC BANK, N.A.	20	\$5,051,500.94	6.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	69	\$15,974,747.23	20.31%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$271,962.00	0.35%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$193,400.00	0.25%	0	\$0.00	NA	0
	Unavailable	37	\$9,607,743.03	12.23%	0	\$0.00	NA	0
Total		340	\$78,641,176.45	100%	0	\$0.00		0
31417YYM3	BANK OF AMERICA, N.A.	32	\$18,300,737.86	6.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$7,198,637.25	2.68%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$6,884,461.66	2.56%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	6	\$3,526,124.00	1.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$6,615,250.00	2.46%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	11	\$6,644,594.00	2.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$26,513,058.90	9.86%	0	\$0.00	NA	0
	PNC BANK, N.A.	26	\$16,228,286.49	6.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	14	\$8,953,594.62	3.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$1,297,698.50	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$491,680.00	0.18%	0	\$0.00	NA	0
	Unavailable	293	\$166,367,311.20	61.84%	1	\$561,180.57	NA	0
Total		472	\$269,021,434.48	100%	1	\$561,180.57		0
31417YYN1	ALLIED HOME MORTGAGE CORPORATION	12	\$1,154,149.04	2.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$745,199.43	1.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$49,543.10	0.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,400.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,817,287.59	5.05%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	2	\$440,000.00	0.79%	0	\$0.00	NA	0
	INDEPENDENT BANK	18	\$1,921,280.56	3.44%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	9	\$1,346,863.00	2.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	52	\$11,158,889.08	20%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$275,400.00	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$648,165.00	1.16%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$258,790.16	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	57	\$10,869,566.29	19.48%	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,255,576.37	2.25%	0	\$0.00	NA	0
	REGIONS BANK	4	\$675,288.41	1.21%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$1,383,717.00	2.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,118,857.83	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$297,034.53	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$558,600.00	1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$103,886.17	0.19%	0	\$0.00	NA	0
	Unavailable	108	\$18,296,317.26	32.81%	0	\$0.00	NA	0
Total		318	\$55,786,810.82	100%	0	\$0.00		0
31417YYP6	BANK OF AMERICA, N.A.	47	\$27,182,820.21	38.05%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,598,167.73	2.24%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$707,334.00	0.99%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$694,700.00	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$24,309,324.48	34.03%	0	\$0.00	NA	0
	PNC BANK, N.A.	24	\$14,322,414.90	20.05%	0	\$0.00	NA	0
	Unavailable	4	\$2,629,658.55	3.67%	0	\$0.00	NA	0
Total		118	\$71,444,419.87	100%	0	\$0.00		0
31417YYQ4	BANK OF AMERICA, N.A.	166	\$96,201,536.68	25.74%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$921,532.87	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$2,949,174.48	0.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$18,007,673.90	4.82%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST	3	\$1,666,214.75	0.45%	0	\$0.00	NA	0

	COMPANY							
	METLIFE BANK, NA	5	\$3,190,547.30	0.85%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	15	\$7,864,097.60	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	207	\$124,135,449.23	33.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	82	\$46,626,517.58	12.48%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$450,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$588,407.60	0.16%	0	\$0.00	NA	0
	Unavailable	118	\$71,109,830.87	19.02%	0	\$0.00	NA	0
Total		631	\$373,710,982.86	100%	0	\$0.00		0
31417YYR2	BANK OF AMERICA, N.A.	34	\$7,271,834.03	35.45%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$884,400.26	4.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$3,636,273.19	17.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,018,619.25	4.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$543,968.75	2.65%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	19	\$5,094,073.81	24.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$285,000.00	1.39%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$452,089.26	2.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$666,050.00	3.25%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$263,038.56	1.28%	0	\$0.00	NA	0
	Unavailable	2	\$398,024.20	1.94%	0	\$0.00	NA	0
Total		89	\$20,513,371.31	100%	0	\$0.00		0
31417YYS0	BANK OF AMERICA, N.A.	63	\$12,215,595.95	16.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	133	\$16,859,501.53	22.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,966,509.68	3.98%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$366,582.88	0.49%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$688,244.29	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$2,472,949.03	3.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$168,250.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,909.34	0.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$570,370.71	0.77%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$362,029.20	0.49%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC	1	\$282,900.00	0.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,315,100.00	1.76%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$762,974.15	1.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,222,464.24	2.98%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$214,990.68	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	75	\$11,612,454.37	15.58%	0	\$0.00	NA	0
	Unavailable	121	\$20,886,051.29	28.01%	0	\$0.00	NA	0
Total		480	\$74,542,877.34	100%	0	\$0.00		0
31417YYT8	BANK OF AMERICA, N.A.	2	\$532,853.79	2.78%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$301,250.00	1.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$238,000.00	1.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$121,250.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$624,600.00	3.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$314,400.00	1.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$270,800.00	1.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$2,034,655.29	10.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$655,500.00	3.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,939.00	9.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$967,375.00	5.05%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$980,570.81	5.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$610,870.00	3.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$472,337.00	2.46%	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$757,757.69	3.95%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$418,857.00	2.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$759,425.00	3.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$257,800.00	1.34%	0	\$0.00	NA	0

		Unavailable	53	\$7,091,951.69	37.01%	0	\$0.00	NA	0
Total			139	\$19,172,192.27	100%	0	\$0.00		0
31417YYW1		Unavailable	16	\$8,607,590.84	100%	0	\$0.00	NA	0
Total			16	\$8,607,590.84	100%	0	\$0.00		0
31417YYX9		ONEWEST BANK, FSB	2	\$1,070,959.29	17.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$4,914,755.86	82.11%	0	\$0.00	NA	0
Total			10	\$5,985,715.15	100%	0	\$0.00		0
31417YYY7		BANK OF AMERICA, N.A.	4	\$2,362,500.00	5.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$528,000.00	1.24%	0	\$0.00	NA	0
		KBA MORTGAGE, LLC	2	\$1,108,696.00	2.6%	0	\$0.00	NA	0
		METLIFE BANK, NA	6	\$3,308,537.08	7.77%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	3	\$1,587,724.52	3.73%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	1	\$450,000.00	1.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$1,678,851.04	3.94%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	4	\$2,702,300.00	6.35%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$462,000.00	1.09%	0	\$0.00	NA	0
		Unavailable	50	\$28,371,790.81	66.67%	0	\$0.00	NA	0
Total			75	\$42,560,399.45	100%	0	\$0.00		0
31417YYZ4		BANK OF AMERICA, N.A.	2	\$465,300.00	23.82%	0	\$0.00	NA	0
		Unavailable	3	\$1,488,000.00	76.18%	0	\$0.00	NA	0
Total			5	\$1,953,300.00	100%	0	\$0.00		0
31417YZJ9		BANK OF AMERICA, N.A.	8	\$4,849,475.20	100%	0	\$0.00	NA	0
Total			8	\$4,849,475.20	100%	0	\$0.00		0
31418PC37		SALEM FIVE MORTGAGE COMPANY, LLC	73	\$16,735,194.70	100%	0	\$0.00	NA	0
Total			73	\$16,735,194.70	100%	0	\$0.00		0
31418PC52		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,999,430.19	100%	0	\$0.00	NA	0
Total			17	\$3,999,430.19	100%	0	\$0.00		0
31418RK67		Unavailable	25	\$3,798,857.05	100%	0	\$0.00	NA	0
Total			25	\$3,798,857.05	100%	0	\$0.00		0
31418SV22		REGIONS BANK	121	\$28,913,699.13	100%	0	\$0.00	NA	0

Total			121	\$28,913,699.13	100%	0	\$0.00		0
31418SV30		REGIONS BANK	56	\$7,113,538.38	100%	0	\$0.00	NA	0
Total			56	\$7,113,538.38	100%	0	\$0.00		0
31418SV48		REGIONS BANK	65	\$4,303,607.57	100%	0	\$0.00	NA	0
Total			65	\$4,303,607.57	100%	0	\$0.00		0
31418SV55		REGIONS BANK	41	\$4,045,197.69	100%	0	\$0.00	NA	0
Total			41	\$4,045,197.69	100%	0	\$0.00		0
31418SVN6		REGIONS BANK	170	\$39,437,775.26	100%	0	\$0.00	NA	0
Total			170	\$39,437,775.26	100%	0	\$0.00		0
31418SVR7		REGIONS BANK	115	\$14,698,313.49	100%	0	\$0.00	NA	0
Total			115	\$14,698,313.49	100%	0	\$0.00		0
31418SVT3		REGIONS BANK	85	\$8,189,262.30	100%	0	\$0.00	NA	0
Total			85	\$8,189,262.30	100%	0	\$0.00		0
31418SVU0		REGIONS BANK	24	\$4,500,892.45	100%	0	\$0.00	NA	0
Total			24	\$4,500,892.45	100%	0	\$0.00		0
31418SVV8		REGIONS BANK	23	\$1,382,510.97	100%	0	\$0.00	NA	0
Total			23	\$1,382,510.97	100%	0	\$0.00		0
31418SVW6		REGIONS BANK	17	\$2,080,518.00	100%	0	\$0.00	NA	0
Total			17	\$2,080,518.00	100%	0	\$0.00		0
31418SVX4		REGIONS BANK	5	\$1,243,752.52	100%	0	\$0.00	NA	0
Total			5	\$1,243,752.52	100%	0	\$0.00		0
31418SVY2		REGIONS BANK	122	\$7,787,964.62	100%	0	\$0.00	NA	0
Total			122	\$7,787,964.62	100%	0	\$0.00		0
31418SVZ9		REGIONS BANK	44	\$8,437,437.89	100%	0	\$0.00	NA	0
Total			44	\$8,437,437.89	100%	0	\$0.00		0
31418UJE5		PENNYMAC LOAN SERVICES, LLC	19	\$3,157,887.32	100%	0	\$0.00	NA	0
Total			19	\$3,157,887.32	100%	0	\$0.00		0
31418UJF2		PENNYMAC LOAN SERVICES, LLC	5	\$1,035,227.56	100%	0	\$0.00	NA	0
Total			5	\$1,035,227.56	100%	0	\$0.00		0

31418V5Z1		Unavailable	9	\$1,687,080.11	100%	0	\$0.00	NA	0
Total			9	\$1,687,080.11	100%	0	\$0.00		0
31418V6A5		LIBERTY SAVINGS BANK, FSB	35	\$4,789,905.34	48.04%	0	\$0.00	NA	0
		Unavailable	29	\$5,180,725.09	51.96%	0	\$0.00	NA	0
Total			64	\$9,970,630.43	100%	0	\$0.00		0
31418V6B3		LIBERTY SAVINGS BANK, FSB	24	\$2,671,178.92	27.87%	0	\$0.00	NA	0
		Unavailable	40	\$6,912,657.84	72.13%	0	\$0.00	NA	0
Total			64	\$9,583,836.76	100%	0	\$0.00		0
31418V7D8		HSBC MORTGAGE CORPORATION (USA)	39	\$12,104,292.20	100%	0	\$0.00	NA	0
Total			39	\$12,104,292.20	100%	0	\$0.00		0
31418V7E6		HSBC MORTGAGE CORPORATION (USA)	17	\$5,043,700.58	100%	0	\$0.00	NA	0
Total			17	\$5,043,700.58	100%	0	\$0.00		0
31418V7F3		HSBC MORTGAGE CORPORATION (USA)	28	\$10,178,308.09	100%	0	\$0.00	NA	0
Total			28	\$10,178,308.09	100%	0	\$0.00		0
31418V7G1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,868,634.09	100%	0	\$0.00	NA	0
Total			11	\$2,868,634.09	100%	0	\$0.00		0
31418VKR2		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,537,892.23	100%	0	\$0.00	NA	0
Total			8	\$1,537,892.23	100%	0	\$0.00		0
31418VKS0		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,318,955.94	100%	0	\$0.00	NA	0
Total			6	\$1,318,955.94	100%	0	\$0.00		0
31418VKT8		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,373,480.85	100%	0	\$0.00	NA	0
Total			15	\$1,373,480.85	100%	0	\$0.00		0
31418VKU5		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,706,015.00	100%	0	\$0.00	NA	0

Total			11	\$2,706,015.00	100%	0	\$0.00		0
31418WAJ9		Unavailable	10	\$2,011,911.28	100%	0	\$0.00	NA	0
Total			10	\$2,011,911.28	100%	0	\$0.00		0
31418WYA2		Unavailable	12	\$2,925,005.39	100%	0	\$0.00	NA	0
Total			12	\$2,925,005.39	100%	0	\$0.00		0
31418WYB0		Unavailable	26	\$6,162,763.00	100%	0	\$0.00	NA	0
Total			26	\$6,162,763.00	100%	0	\$0.00		0
31419BH65		SA MORTGAGE SERVICES, LLC	9	\$1,694,897.00	100%	0	\$0.00	NA	0
Total			9	\$1,694,897.00	100%	0	\$0.00		0
31419BH73		SA MORTGAGE SERVICES, LLC	9	\$2,455,600.00	100%	0	\$0.00	NA	0
Total			9	\$2,455,600.00	100%	0	\$0.00		0
31419BH81		SA MORTGAGE SERVICES, LLC	37	\$10,058,417.00	100%	0	\$0.00	NA	0
Total			37	\$10,058,417.00	100%	0	\$0.00		0
31419BH99		SA MORTGAGE SERVICES, LLC	4	\$1,102,721.00	100%	0	\$0.00	NA	0
Total			4	\$1,102,721.00	100%	0	\$0.00		0
31419BJA4		SA MORTGAGE SERVICES, LLC	7	\$1,539,620.00	100%	0	\$0.00	NA	0
Total			7	\$1,539,620.00	100%	0	\$0.00		0
31419BJB2		SA MORTGAGE SERVICES, LLC	10	\$1,175,511.00	100%	0	\$0.00	NA	0
Total			10	\$1,175,511.00	100%	0	\$0.00		0
31419BLD5		POPULAR MORTGAGE, INC.	16	\$1,542,221.10	89.96%	0	\$0.00	NA	0
		Unavailable	2	\$172,080.76	10.04%	0	\$0.00	NA	0
Total			18	\$1,714,301.86	100%	0	\$0.00		0
31419BLG8		POPULAR MORTGAGE, INC.	15	\$2,242,385.32	95.23%	0	\$0.00	NA	0
		Unavailable	1	\$112,332.12	4.77%	0	\$0.00	NA	0
Total			16	\$2,354,717.44	100%	0	\$0.00		0
31419BLL7			9	\$1,077,363.93	94.27%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		Unavailable	1	\$65,457.24	5.73%	0	\$0.00	NA	0
Total			10	\$1,142,821.17	100%	0	\$0.00		0
31419BLN3		POPULAR MORTGAGE, INC.	21	\$2,830,890.00	71.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,122,699.85	28.4%	0	\$0.00	NA	0
Total			26	\$3,953,589.85	100%	0	\$0.00		0
31419BLP8		POPULAR MORTGAGE, INC.	24	\$3,756,098.27	83.23%	0	\$0.00	NA	0
		Unavailable	6	\$756,935.44	16.77%	0	\$0.00	NA	0
Total			30	\$4,513,033.71	100%	0	\$0.00		0
31419BLQ6		POPULAR MORTGAGE, INC.	18	\$2,258,265.25	100%	0	\$0.00	NA	0
Total			18	\$2,258,265.25	100%	0	\$0.00		0
31419BLR4		POPULAR MORTGAGE, INC.	18	\$2,000,029.51	100%	0	\$0.00	NA	0
Total			18	\$2,000,029.51	100%	0	\$0.00		0
31419CL76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,158,294.24	100%	0	\$0.00	NA	0
Total			34	\$2,158,294.24	100%	0	\$0.00		0
31419CL84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,847,710.85	100%	0	\$0.00	NA	0
Total			29	\$2,847,710.85	100%	0	\$0.00		0
31419CL92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,215,780.23	100%	0	\$0.00	NA	0
Total			19	\$2,215,780.23	100%	0	\$0.00		0
31419CLF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,015,338.29	100%	0	\$0.00	NA	0
Total			182	\$40,015,338.29	100%	0	\$0.00		0
31419CM67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,701,018.44	100%	0	\$0.00	NA	0
Total			38	\$2,701,018.44	100%	0	\$0.00		0

31419CM75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$4,850,946.00	100%	0	\$0.00	NA	0
Total			49	\$4,850,946.00	100%	0	\$0.00		0
31419CM83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,832,307.51	100%	0	\$0.00	NA	0
Total			24	\$2,832,307.51	100%	0	\$0.00		0
31419CM91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$39,521,306.14	100%	0	\$0.00	NA	0
Total			195	\$39,521,306.14	100%	0	\$0.00		0
31419CMA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,597,428.76	100%	0	\$0.00	NA	0
Total			26	\$3,597,428.76	100%	0	\$0.00		0
31419CMB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,737,339.25	100%	0	\$0.00	NA	0
Total			17	\$2,737,339.25	100%	0	\$0.00		0
31419CMF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,277,372.28	100%	0	\$0.00	NA	0
Total			19	\$1,277,372.28	100%	0	\$0.00		0
31419CMM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,879,042.41	100%	0	\$0.00	NA	0
Total			16	\$1,879,042.41	100%	0	\$0.00		0
31419CMP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,275,638.88	100%	0	\$0.00	NA	0
Total			4	\$1,275,638.88	100%	0	\$0.00		0
31419CMR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$23,648,673.25	100%	0	\$0.00	NA	0
Total			156	\$23,648,673.25	100%	0	\$0.00		0
31419CMX8			7	\$1,642,537.89	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			7	\$1,642,537.89	100%	0	\$0.00	0	
31419CNA7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,961,130.00	100%	0	\$0.00	NA	0
Total			11	\$1,961,130.00	100%	0	\$0.00	0	
31419CNB5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$10,613,158.64	100%	0	\$0.00	NA	0
Total			43	\$10,613,158.64	100%	0	\$0.00	0	
31419CND1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,784,035.69	100%	0	\$0.00	NA	0
Total			12	\$1,784,035.69	100%	0	\$0.00	0	
31419CNE9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,982,125.60	100%	0	\$0.00	NA	0
Total			24	\$3,982,125.60	100%	0	\$0.00	0	
31419CNH2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,056,984.65	100%	0	\$0.00	NA	0
Total			9	\$1,056,984.65	100%	0	\$0.00	0	
31419CNJ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,124,589.98	100%	0	\$0.00	NA	0
Total			8	\$1,124,589.98	100%	0	\$0.00	0	
31419CNP4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,616,200.94	100%	0	\$0.00	NA	0
Total			10	\$1,616,200.94	100%	0	\$0.00	0	
31419CUV3		KBA MORTGAGE, LLC	17	\$1,962,667.64	100%	0	\$0.00	NA	0
Total			17	\$1,962,667.64	100%	0	\$0.00	0	
31419CUW1		KBA MORTGAGE, LLC	6	\$1,636,561.03	100%	0	\$0.00	NA	0
Total			6	\$1,636,561.03	100%	0	\$0.00	0	
31419CUY7		KBA MORTGAGE, LLC	10	\$1,037,236.00	100%	0	\$0.00	NA	0

Total			10	\$1,037,236.00	100%	0	\$0.00		0
31419CW90		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,572,300.45	100%	0	\$0.00	NA	0
Total			9	\$1,572,300.45	100%	0	\$0.00		0
31419CXA6		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,412,843.60	100%	0	\$0.00	NA	0
Total			17	\$1,412,843.60	100%	0	\$0.00		0
31419CXB4		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,047,559.22	100%	0	\$0.00	NA	0
Total			8	\$1,047,559.22	100%	0	\$0.00		0
31419CXC2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,873,768.89	100%	0	\$0.00	NA	0
Total			13	\$2,873,768.89	100%	0	\$0.00		0
31419D3R0		ONEWEST BANK, FSB	40	\$11,215,737.83	100%	0	\$0.00	NA	0
Total			40	\$11,215,737.83	100%	0	\$0.00		0
31419D3V1		ONEWEST BANK, FSB	10	\$1,940,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,940,350.00	100%	0	\$0.00		0
31419D3W9		ONEWEST BANK, FSB	10	\$3,397,957.48	100%	0	\$0.00	NA	0
Total			10	\$3,397,957.48	100%	0	\$0.00		0
31419D3X7		ONEWEST BANK, FSB	122	\$34,893,631.79	100%	0	\$0.00	NA	0
Total			122	\$34,893,631.79	100%	0	\$0.00		0
31419D3Y5		ONEWEST BANK, FSB	48	\$13,257,750.00	100%	0	\$0.00	NA	0
Total			48	\$13,257,750.00	100%	0	\$0.00		0
31419D3Z2		ONEWEST BANK, FSB	7	\$1,598,606.93	100%	0	\$0.00	NA	0
Total			7	\$1,598,606.93	100%	0	\$0.00		0
31419D4B4		ONEWEST BANK, FSB	24	\$5,800,803.77	100%	0	\$0.00	NA	0
Total			24	\$5,800,803.77	100%	0	\$0.00		0
31419D4C2		ONEWEST BANK, FSB	12	\$2,387,532.62	100%	0	\$0.00	NA	0
Total			12	\$2,387,532.62	100%	0	\$0.00		0
31419D4D0		ONEWEST BANK, FSB	6	\$1,012,357.80	100%	0	\$0.00	NA	0
Total			6	\$1,012,357.80	100%	0	\$0.00		0
31419D4H1		ONEWEST BANK, FSB	3	\$1,017,619.23	100%	0	\$0.00	NA	0

Total			3	\$1,017,619.23	100%	0	\$0.00		0
31419D4K4		ONEWEST BANK, FSB	79	\$23,436,938.86	100%	0	\$0.00	NA	0
Total			79	\$23,436,938.86	100%	0	\$0.00		0
31419D4M0		ONEWEST BANK, FSB	53	\$15,477,942.01	100%	0	\$0.00	NA	0
Total			53	\$15,477,942.01	100%	0	\$0.00		0
31419D4N8		ONEWEST BANK, FSB	21	\$3,839,376.18	100%	0	\$0.00	NA	0
Total			21	\$3,839,376.18	100%	0	\$0.00		0
31419D4P3		ONEWEST BANK, FSB	11	\$3,509,694.13	100%	0	\$0.00	NA	0
Total			11	\$3,509,694.13	100%	0	\$0.00		0
31419E4X4		REGIONS BANK	96	\$9,252,100.28	100%	0	\$0.00	NA	0
Total			96	\$9,252,100.28	100%	0	\$0.00		0
31419E5E5		REGIONS BANK	70	\$4,482,490.42	100%	0	\$0.00	NA	0
Total			70	\$4,482,490.42	100%	0	\$0.00		0
31419E5S4		REGIONS BANK	340	\$82,057,038.52	100%	0	\$0.00	NA	0
Total			340	\$82,057,038.52	100%	0	\$0.00		0
31419E5T2		REGIONS BANK	50	\$11,695,389.32	100%	0	\$0.00	NA	0
Total			50	\$11,695,389.32	100%	0	\$0.00		0
31419E5V7		REGIONS BANK	43	\$2,652,198.52	100%	0	\$0.00	NA	0
Total			43	\$2,652,198.52	100%	0	\$0.00		0
31419E5W5		REGIONS BANK	30	\$3,790,735.54	100%	0	\$0.00	NA	0
Total			30	\$3,790,735.54	100%	0	\$0.00		0
31419E5X3		REGIONS BANK	17	\$1,672,388.71	100%	0	\$0.00	NA	0
Total			17	\$1,672,388.71	100%	0	\$0.00		0
31419E5Y1		REGIONS BANK	33	\$7,348,282.84	100%	0	\$0.00	NA	0
Total			33	\$7,348,282.84	100%	0	\$0.00		0
31419E5Z8		REGIONS BANK	130	\$16,733,327.30	100%	0	\$0.00	NA	0
Total			130	\$16,733,327.30	100%	0	\$0.00		0
31419EFZ7		RBC BANK (USA)	41	\$7,334,308.70	100%	0	\$0.00	NA	0
Total			41	\$7,334,308.70	100%	0	\$0.00		0
31419FAQ9		Unavailable	6	\$1,787,933.20	100%	0	\$0.00	NA	0

Total			6	\$1,787,933.20	100%	0	\$0.00		0
31419FAR7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$577,925.00	3.46%	0	\$0.00	NA	0
		Unavailable	64	\$16,104,497.96	96.54%	0	\$0.00	NA	0
Total			66	\$16,682,422.96	100%	0	\$0.00		0
31419FAS5		Unavailable	21	\$5,130,641.95	100%	0	\$0.00	NA	0
Total			21	\$5,130,641.95	100%	0	\$0.00		0
31419FNT9		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,677,831.21	100%	0	\$0.00	NA	0
Total			13	\$3,677,831.21	100%	0	\$0.00		0
31419GL44		CITIMORTGAGE, INC.	3	\$750,000.00	23.45%	0	\$0.00	NA	0
		Unavailable	9	\$2,447,885.86	76.55%	0	\$0.00	NA	0
Total			12	\$3,197,885.86	100%	0	\$0.00		0
31419GL51		CITIMORTGAGE, INC.	59	\$16,268,705.82	64.85%	0	\$0.00	NA	0
		Unavailable	29	\$8,818,840.21	35.15%	0	\$0.00	NA	0
Total			88	\$25,087,546.03	100%	0	\$0.00		0
31419GL69		CITIMORTGAGE, INC.	74	\$18,669,836.87	51.59%	0	\$0.00	NA	0
		Unavailable	61	\$17,515,590.89	48.41%	0	\$0.00	NA	0
Total			135	\$36,185,427.76	100%	0	\$0.00		0
31419GL77		CITIMORTGAGE, INC.	8	\$1,411,221.95	64.87%	0	\$0.00	NA	0
		Unavailable	3	\$764,303.43	35.13%	0	\$0.00	NA	0
Total			11	\$2,175,525.38	100%	0	\$0.00		0
31419GL85		CITIMORTGAGE, INC.	19	\$7,117,690.00	52.63%	0	\$0.00	NA	0
		Unavailable	15	\$6,405,315.21	47.37%	0	\$0.00	NA	0
Total			34	\$13,523,005.21	100%	0	\$0.00		0
31419GL93		CITIMORTGAGE, INC.	49	\$13,089,377.67	56.66%	0	\$0.00	NA	0
		Unavailable	33	\$10,013,694.98	43.34%	0	\$0.00	NA	0
Total			82	\$23,103,072.65	100%	0	\$0.00		0
31419GLN2		CITIMORTGAGE, INC.	37	\$5,150,916.55	70.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,196,110.37	29.89%	0	\$0.00	NA	0
Total			53	\$7,347,026.92	100%	0	\$0.00		0
31419GLQ5		CITIMORTGAGE, INC.	2	\$281,356.05	24.57%	0	\$0.00	NA	0
		Unavailable	5	\$863,898.50	75.43%	0	\$0.00	NA	0

Total			7	\$1,145,254.55	100%	0	\$0.00		0
31419GMA9		CITIMORTGAGE, INC.	14	\$6,452,850.00	62.74%	0	\$0.00	NA	0
		Unavailable	8	\$3,832,681.10	37.26%	0	\$0.00	NA	0
Total			22	\$10,285,531.10	100%	0	\$0.00		0
31419GMB7		CITIMORTGAGE, INC.	18	\$4,859,628.13	78.2%	0	\$0.00	NA	0
		Unavailable	4	\$1,355,004.30	21.8%	0	\$0.00	NA	0
Total			22	\$6,214,632.43	100%	0	\$0.00		0
31419GMC5		CITIMORTGAGE, INC.	7	\$2,674,150.00	79.29%	0	\$0.00	NA	0
		Unavailable	2	\$698,500.00	20.71%	0	\$0.00	NA	0
Total			9	\$3,372,650.00	100%	0	\$0.00		0
31419HM41		Unavailable	85	\$19,996,989.49	100%	0	\$0.00	NA	0
Total			85	\$19,996,989.49	100%	0	\$0.00		0
31419HM58		Unavailable	41	\$9,856,484.21	100%	0	\$0.00	NA	0
Total			41	\$9,856,484.21	100%	0	\$0.00		0
31419HM66		Unavailable	94	\$20,368,928.78	100%	0	\$0.00	NA	0
Total			94	\$20,368,928.78	100%	0	\$0.00		0
31419HM74		Unavailable	91	\$20,273,704.91	100%	0	\$0.00	NA	0
Total			91	\$20,273,704.91	100%	0	\$0.00		0
31419HMH2		QUICKEN LOANS INC.	78	\$18,494,521.54	91.62%	0	\$0.00	NA	0
		Unavailable	5	\$1,690,850.34	8.38%	0	\$0.00	NA	0
Total			83	\$20,185,371.88	100%	0	\$0.00		0
31419HMJ8		QUICKEN LOANS INC.	124	\$29,599,045.90	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$560,000.00	1.86%	0	\$0.00	NA	0
Total			125	\$30,159,045.90	100%	0	\$0.00		0
31419HMK5		QUICKEN LOANS INC.	83	\$18,027,800.00	98.4%	0	\$0.00	NA	0
		Unavailable	1	\$293,920.00	1.6%	0	\$0.00	NA	0
Total			84	\$18,321,720.00	100%	0	\$0.00		0
31419HML3		QUICKEN LOANS INC.	82	\$20,062,825.00	100%	0	\$0.00	NA	0
Total			82	\$20,062,825.00	100%	0	\$0.00		0
31419JJ25		Unavailable	12	\$4,638,552.00	100%	0	\$0.00	NA	0
Total			12	\$4,638,552.00	100%	0	\$0.00		0
31419MB34		DORAL BANK	11	\$1,056,764.00	100%	0	\$0.00	NA	0

Total			11	\$1,056,764.00	100%	0	\$0.00		0
31419MB42		DORAL BANK	23	\$2,831,477.78	95.94%	0	\$0.00	NA	0
		Unavailable	1	\$119,859.12	4.06%	0	\$0.00	NA	0
Total			24	\$2,951,336.90	100%	0	\$0.00		0
31419MB59		DORAL BANK	13	\$1,667,050.00	100%	0	\$0.00	NA	0
Total			13	\$1,667,050.00	100%	0	\$0.00		0
31419MCS8		DORAL BANK	16	\$1,592,015.92	100%	0	\$0.00	NA	0
Total			16	\$1,592,015.92	100%	0	\$0.00		0
31419MCT6		DORAL BANK	22	\$2,580,151.95	100%	0	\$0.00	NA	0
Total			22	\$2,580,151.95	100%	0	\$0.00		0
31421AP23		WELLS FARGO BANK, N.A.	4	\$718,068.22	63.8%	0	\$0.00	NA	0
		Unavailable	3	\$407,509.76	36.2%	0	\$0.00	NA	0
Total			7	\$1,125,577.98	100%	0	\$0.00		0
31421AP31		CHASE HOME FINANCE, LLC	1	\$198,450.00	3.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$174,671.52	3.48%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$781,811.07	15.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$581,783.28	11.59%	0	\$0.00	NA	0
		Unavailable	15	\$3,283,488.96	65.41%	0	\$0.00	NA	0
Total			24	\$5,020,204.83	100%	0	\$0.00		0
31421AP49		GMAC MORTGAGE, LLC	1	\$97,377.33	8.77%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$222,500.00	20.04%	0	\$0.00	NA	0
		Unavailable	5	\$790,655.32	71.19%	0	\$0.00	NA	0
Total			8	\$1,110,532.65	100%	0	\$0.00		0
31421AP56		GMAC MORTGAGE, LLC	1	\$114,200.79	23.68%	0	\$0.00	NA	0
		Unavailable	4	\$368,126.91	76.32%	0	\$0.00	NA	0
Total			5	\$482,327.70	100%	0	\$0.00		0
31421AP64		CHASE HOME FINANCE, LLC	9	\$1,383,056.07	8.19%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$406,755.67	2.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	22	\$3,225,127.39	19.09%	0	\$0.00	NA	0
		Unavailable	75	\$11,878,437.39	70.31%	0	\$0.00	NA	0
Total			110	\$16,893,376.52	100%	0	\$0.00		0

31421AP72		CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	5.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$919,706.37	15.78%	0	\$0.00	NA	0
		Unavailable	24	\$4,501,021.47	77.23%	0	\$0.00	NA	0
Total			33	\$5,828,449.38	100%	0	\$0.00		0
31421AP80		CHASE HOME FINANCE, LLC	1	\$194,508.33	4.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$283,750.00	6.15%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$161,396.69	3.5%	0	\$0.00	NA	0
		Unavailable	17	\$3,972,675.01	86.13%	0	\$0.00	NA	0
Total			20	\$4,612,330.03	100%	0	\$0.00		0
31421APS6		CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	14	\$2,339,596.35	14.75%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$73,333.28	0.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	15	\$2,488,298.01	15.69%	0	\$0.00	NA	0
		Unavailable	29	\$5,440,514.14	34.3%	0	\$0.00	NA	0
Total			86	\$15,861,837.15	100%	0	\$0.00		0
31421APV9		CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,428,620.58	10.39%	0	\$0.00	NA	0
		USAA DIRECT DELIVERY	1	\$225,500.00	1.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,350,330.71	9.82%	0	\$0.00	NA	0
		Unavailable	41	\$8,000,208.90	58.17%	0	\$0.00	NA	0
Total			69	\$13,753,067.74	100%	0	\$0.00		0
31421APW7		Unavailable	5	\$618,825.03	100%	0	\$0.00	NA	0
Total			5	\$618,825.03	100%	0	\$0.00		0
31421APX5		CITIMORTGAGE, INC.	1	\$148,113.42	18.7%	0	\$0.00	NA	0
		Unavailable	5	\$644,054.40	81.3%	0	\$0.00	NA	0
Total			6	\$792,167.82	100%	0	\$0.00		0
31421APY3		CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98%	0	\$0.00	NA	0

		CITIMORTGAGE, INC.	2	\$333,250.83	32.23%	0	\$0.00	NA	0
		Unavailable	2	\$431,969.68	41.79%	0	\$0.00	NA	0
Total			5	\$1,033,856.91	100%	0	\$0.00		0
31421APZ0		CITIMORTGAGE, INC.	2	\$313,025.01	31.94%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$167,891.80	17.13%	0	\$0.00	NA	0
		Unavailable	3	\$499,012.61	50.93%	0	\$0.00	NA	0
Total			7	\$979,929.42	100%	0	\$0.00		0
31421AQA4		WELLS FARGO BANK, N.A.	4	\$769,670.00	67.28%	0	\$0.00	NA	0
		Unavailable	2	\$374,238.19	32.72%	0	\$0.00	NA	0
Total			6	\$1,143,908.19	100%	0	\$0.00		0
31421AQC0		GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$129,836.44	12.82%	0	\$0.00	NA	0
		Unavailable	7	\$732,505.28	72.29%	0	\$0.00	NA	0
Total			9	\$1,013,157.46	100%	0	\$0.00		0
31377WJQ3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,202,197.67	100%	0	\$0.00	NA	0
Total			1	\$3,202,197.67	100%	0	\$0.00		0
31377WK24		EF&A FUNDING, L.L.C.	1	\$4,165,577.78	100%	0	\$0.00	NA	0
Total			1	\$4,165,577.78	100%	0	\$0.00		0
31377WK32		ALLIANT CAPITAL LLC	1	\$3,966,572.87	100%	0	\$0.00	NA	0
Total			1	\$3,966,572.87	100%	0	\$0.00		0
31377WK40		ALLIANT CAPITAL LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31377WK57		EF&A FUNDING, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31377WK65		ALLIANT CAPITAL LLC	1	\$3,617,300.00	100%	0	\$0.00	NA	0
Total			1	\$3,617,300.00	100%	0	\$0.00		0
31377WK73		ALLIANT CAPITAL LLC	1	\$4,302,800.00	100%	0	\$0.00	NA	0
Total			1	\$4,302,800.00	100%	0	\$0.00		0
31377WK81		ALLIANT CAPITAL LLC	1	\$15,983,600.00	100%	0	\$0.00	NA	0
Total			1	\$15,983,600.00	100%	0	\$0.00		0

31377WK99		ALLIANT CAPITAL LLC	1	\$5,521,648.34	100%	0	\$0.00	NA	0
Total			1	\$5,521,648.34	100%	0	\$0.00		0
31377WKL2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,120,082.68	100%	0	\$0.00	NA	0
Total			1	\$2,120,082.68	100%	0	\$0.00		0
31377WKM0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,637,252.82	100%	0	\$0.00	NA	0
Total			1	\$3,637,252.82	100%	0	\$0.00		0
31377WKN8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,270,068.50	100%	0	\$0.00	NA	0
Total			1	\$6,270,068.50	100%	0	\$0.00		0
31377WKP3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
31377WKQ1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,064,810.02	100%	0	\$0.00	NA	0
Total			1	\$6,064,810.02	100%	0	\$0.00		0
31377WKR9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,985,312.97	100%	0	\$0.00	NA	0
Total			1	\$3,985,312.97	100%	0	\$0.00		0
31377WKS7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377WKT5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377WKU2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,362,678.21	100%	0	\$0.00	NA	0
Total			1	\$3,362,678.21	100%	0	\$0.00		0
31377WKV0		CWCAPITAL	1	\$2,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,625,000.00	100%	0	\$0.00		0

31377WKW8		CWCAPITAL	1	\$20,218,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,218,000.00	100%	0	\$0.00		0
31377WKX6		CWCAPITAL	1	\$2,289,291.92	100%	0	\$0.00	NA	0
Total			1	\$2,289,291.92	100%	0	\$0.00		0
31377WKY4		CWCAPITAL	1	\$2,921,165.52	100%	0	\$0.00	NA	0
Total			1	\$2,921,165.52	100%	0	\$0.00		0
31377WKZ1		CWCAPITAL	1	\$4,860,509.23	100%	0	\$0.00	NA	0
Total			1	\$4,860,509.23	100%	0	\$0.00		0
31377WL23		PNC ARCS LLC	1	\$4,429,899.10	100%	0	\$0.00	NA	0
Total			1	\$4,429,899.10	100%	0	\$0.00		0
31377WL31		PNC ARCS LLC	1	\$5,323,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,323,000.00	100%	0	\$0.00		0
31377WL49		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,580,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,580,000.00	100%	0	\$0.00		0
31377WL56		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,092,906.61	100%	0	\$0.00	NA	0
Total			1	\$6,092,906.61	100%	0	\$0.00		0
31377WL64		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,494,192.52	100%	0	\$0.00	NA	0
Total			1	\$6,494,192.52	100%	0	\$0.00		0
31377WL72		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,718,068.32	100%	0	\$0.00	NA	0
Total			1	\$2,718,068.32	100%	0	\$0.00		0
31377WL80		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,670,878.05	100%	0	\$0.00	NA	0
Total			1	\$4,670,878.05	100%	0	\$0.00		0
31377WL98		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,224,260.23	100%	0	\$0.00	NA	0
Total			1	\$9,224,260.23	100%	0	\$0.00		0
31377WLA5		ALLIANT CAPITAL LLC	1	\$7,967,422.61	100%	0	\$0.00	NA	0

Total			1	\$7,967,422.61	100%	0	\$0.00		0
31377WLB3		ALLIANT CAPITAL LLC	1	\$9,311,956.85	100%	0	\$0.00	NA	0
Total			1	\$9,311,956.85	100%	0	\$0.00		0
31377WLC1		ALLIANT CAPITAL LLC	1	\$4,157,409.45	100%	0	\$0.00	NA	0
Total			1	\$4,157,409.45	100%	0	\$0.00		0
31377WLD9		ALLIANT CAPITAL LLC	1	\$9,290,711.13	100%	0	\$0.00	NA	0
Total			1	\$9,290,711.13	100%	0	\$0.00		0
31377WLE7		ALLIANT CAPITAL LLC	1	\$4,074,367.47	100%	0	\$0.00	NA	0
Total			1	\$4,074,367.47	100%	0	\$0.00		0
31377WLF4		CAPMARK FINANCE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31377WLG2		CAPMARK FINANCE INC.	1	\$5,612,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,612,000.00	100%	0	\$0.00		0
31377WLH0		CAPMARK FINANCE INC.	1	\$4,824,606.68	100%	0	\$0.00	NA	0
Total			1	\$4,824,606.68	100%	0	\$0.00		0
31377WLJ6		CAPMARK FINANCE INC.	1	\$3,040,413.05	100%	0	\$0.00	NA	0
Total			1	\$3,040,413.05	100%	0	\$0.00		0
31377WLK3		CAPMARK FINANCE INC.	1	\$5,201,564.66	100%	0	\$0.00	NA	0
Total			1	\$5,201,564.66	100%	0	\$0.00		0
31377WLL1		CAPMARK FINANCE INC.	1	\$6,668,929.66	100%	0	\$0.00	NA	0
Total			1	\$6,668,929.66	100%	0	\$0.00		0
31377WLM9		COLUMN GUARANTEED LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
31377WLN7		COLUMN GUARANTEED LLC	1	\$4,348,523.86	100%	0	\$0.00	NA	0
Total			1	\$4,348,523.86	100%	0	\$0.00		0
31377WLP2		HOMESTREET CAPITAL CORPORATION	1	\$3,204,112.57	100%	0	\$0.00	NA	0
Total			1	\$3,204,112.57	100%	0	\$0.00		0
31377WLQ0		HOMESTREET CAPITAL CORPORATION	1	\$3,537,961.79	100%	0	\$0.00	NA	0

Total			1	\$3,537,961.79	100%	0	\$0.00		0
31377WLR8		HOMESTREET CAPITAL CORPORATION	1	\$2,127,558.32	100%	0	\$0.00	NA	0
Total			1	\$2,127,558.32	100%	0	\$0.00		0
31377WLS6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,236,931.16	100%	0	\$0.00	NA	0
Total			1	\$2,236,931.16	100%	0	\$0.00		0
31377WLU1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,100,000.00	100%	0	\$0.00		0
31377WLV9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,572,540.09	100%	0	\$0.00	NA	0
Total			1	\$6,572,540.09	100%	0	\$0.00		0
31377WLW7		PNC ARCS LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31377WLX5		PNC ARCS LLC	1	\$4,966,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,966,000.00	100%	0	\$0.00		0
31377WLY3		PNC ARCS LLC	1	\$4,345,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,345,000.00	100%	0	\$0.00		0
31377WLZ0		PNC ARCS LLC	1	\$5,426,326.97	100%	0	\$0.00	NA	0
Total			1	\$5,426,326.97	100%	0	\$0.00		0
31377WM22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,414,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,414,000.00	100%	0	\$0.00		0
31377WM30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0
31377WM48		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,747,587.70	100%	0	\$0.00	NA	0
Total			1	\$6,747,587.70	100%	0	\$0.00		0
31377WM55		COLLATERAL MORTGAGE CAPITAL,	1	\$6,792,732.67	100%	0	\$0.00	NA	0

		LLC							
Total			1	\$6,792,732.67	100%	0	\$0.00	0	
31377WM63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85	100%	0	\$0.00	NA	0
Total			1	\$3,186,264.85	100%	0	\$0.00	0	
31377WM71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,177,008.73	100%	0	\$0.00	NA	0
Total			1	\$9,177,008.73	100%	0	\$0.00	0	
31377WM89		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00	0	
31377WM97		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,125,000.00	100%	0	\$0.00	0	
31377WMA4		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,662,731.88	100%	0	\$0.00	NA	0
Total			1	\$3,662,731.88	100%	0	\$0.00	0	
31377WMB2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,678,334.72	100%	0	\$0.00	NA	0
Total			1	\$2,678,334.72	100%	0	\$0.00	0	
31377WMC0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,102,931.28	100%	0	\$0.00	NA	0
Total			1	\$3,102,931.28	100%	0	\$0.00	0	
31377WMD8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,795,362.72	100%	0	\$0.00	NA	0
Total			1	\$3,795,362.72	100%	0	\$0.00	0	
31377WME6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,017,502.56	100%	0	\$0.00	NA	0
Total			1	\$4,017,502.56	100%	0	\$0.00	0	
31377WMF3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,020,616.06	100%	0	\$0.00	NA	0
Total			1	\$6,020,616.06	100%	0	\$0.00	0	
31377WMG1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,539,910.35	100%	0	\$0.00	NA	0
Total			1	\$4,539,910.35	100%	0	\$0.00	0	

31377WMH9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,747,759.10	100%	0	\$0.00	NA	0
Total			1	\$3,747,759.10	100%	0	\$0.00		0
31377WMJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,103,545.75	100%	0	\$0.00	NA	0
Total			1	\$3,103,545.75	100%	0	\$0.00		0
31377WMK2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0
31377WML0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,443,074.10	100%	0	\$0.00	NA	0
Total			1	\$5,443,074.10	100%	0	\$0.00		0
31377WMM8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,514,312.38	100%	0	\$0.00	NA	0
Total			1	\$5,514,312.38	100%	0	\$0.00		0
31377WMN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,228,252.37	100%	0	\$0.00	NA	0
Total			1	\$7,228,252.37	100%	0	\$0.00		0
31377WMP1		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377WMQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377WMR7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,855,648.89	100%	0	\$0.00	NA	0
Total			1	\$5,855,648.89	100%	0	\$0.00		0
31377WMS5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,484,800.00	100%	0	\$0.00	NA	0
Total			1	\$2,484,800.00	100%	0	\$0.00		0
31377WMT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,368,015.70	100%	0	\$0.00	NA	0
Total			1	\$6,368,015.70	100%	0	\$0.00		0
31377WMU0			1	\$6,800,000.00	100%	0	\$0.00	NA	0

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$6,800,000.00	100%	0	\$0.00	0	
31377WMV8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,381,971.38	100%	0	\$0.00	NA	0
Total			1	\$6,381,971.38	100%	0	\$0.00	0	
31377WMW6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,165,059.00	100%	0	\$0.00	NA	0
Total			1	\$3,165,059.00	100%	0	\$0.00	0	
31377WMX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,325,829.39	100%	0	\$0.00	NA	0
Total			1	\$4,325,829.39	100%	0	\$0.00	0	
31377WMY2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100%	0	\$0.00	NA	0
Total			1	\$2,664,323.00	100%	0	\$0.00	0	
31377WMZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,632,406.15	100%	0	\$0.00	NA	0
Total			1	\$4,632,406.15	100%	0	\$0.00	0	
31377WN21		EF&A FUNDING, L.L.C.	1	\$3,610,764.30	100%	0	\$0.00	NA	0
Total			1	\$3,610,764.30	100%	0	\$0.00	0	
31377WN39		CAPMARK FINANCE INC.	1	\$7,585,783.11	100%	0	\$0.00	NA	0
Total			1	\$7,585,783.11	100%	0	\$0.00	0	
31377WN47		CAPMARK FINANCE INC.	1	\$2,355,365.79	100%	0	\$0.00	NA	0
Total			1	\$2,355,365.79	100%	0	\$0.00	0	
31377WN62		CAPMARK FINANCE INC.	1	\$3,304,793.15	100%	0	\$0.00	NA	0
Total			1	\$3,304,793.15	100%	0	\$0.00	0	
31377WN70		CAPMARK FINANCE INC.	1	\$4,227,467.55	100%	0	\$0.00	NA	0
Total			1	\$4,227,467.55	100%	0	\$0.00	0	
31377WN88		CAPMARK FINANCE INC.	1	\$4,312,057.67	100%	0	\$0.00	NA	0
Total			1	\$4,312,057.67	100%	0	\$0.00	0	
31377WN96		RED MORTGAGE CAPITAL, INC.	1	\$12,379,475.35	100%	0	\$0.00	NA	0
Total			1	\$12,379,475.35	100%	0	\$0.00	0	

31377WNA3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,001,545.10	100%	0	\$0.00	NA	0
Total			1	\$9,001,545.10	100%	0	\$0.00		0
31377WNB1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,113,325.75	100%	0	\$0.00	NA	0
Total			1	\$2,113,325.75	100%	0	\$0.00		0
31377WNC9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,356,580.82	100%	0	\$0.00	NA	0
Total			1	\$2,356,580.82	100%	0	\$0.00		0
31377WND7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,667,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,667,000.00	100%	0	\$0.00		0
31377WNE5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,216,617.01	100%	0	\$0.00	NA	0
Total			1	\$8,216,617.01	100%	0	\$0.00		0
31377WNF2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,102,586.21	100%	0	\$0.00	NA	0
Total			1	\$6,102,586.21	100%	0	\$0.00		0
31377WNG0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,500,846.26	100%	0	\$0.00	NA	0
Total			1	\$8,500,846.26	100%	0	\$0.00		0
31377WNH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100%	0	\$0.00	NA	0
Total			1	\$8,415,402.38	100%	0	\$0.00		0
31377WNJ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,914,670.70	100%	0	\$0.00	NA	0
Total			1	\$2,914,670.70	100%	0	\$0.00		0
31377WNK1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,739,790.49	100%	0	\$0.00	NA	0
Total			1	\$2,739,790.49	100%	0	\$0.00		0
31377WNL9		GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,200,000.00	100%	0	\$0.00		0
31377WNM7		CWCAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$20,000,000.00	100%	0	\$0.00		0
31377WNN5		CWCAPITAL	1	\$15,980,392.81	100%	0	\$0.00	NA	0
Total			1	\$15,980,392.81	100%	0	\$0.00		0
31377WNP0		CWCAPITAL	1	\$16,023,919.39	100%	0	\$0.00	NA	0
Total			1	\$16,023,919.39	100%	0	\$0.00		0
31377WNQ8		CWCAPITAL	1	\$11,466,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,466,000.00	100%	0	\$0.00		0
31377WNR6		ALLIANT CAPITAL LLC	1	\$10,576,100.00	100%	0	\$0.00	NA	0
Total			1	\$10,576,100.00	100%	0	\$0.00		0
31377WNS4		EF&A FUNDING, L.L.C.	1	\$6,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,450,000.00	100%	0	\$0.00		0
31377WNT2		EF&A FUNDING, L.L.C.	1	\$4,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,880,000.00	100%	0	\$0.00		0
31377WNV7		EF&A FUNDING, L.L.C.	1	\$4,607,600.00	100%	0	\$0.00	NA	0
Total			1	\$4,607,600.00	100%	0	\$0.00		0
31377WNW5		EF&A FUNDING, L.L.C.	1	\$8,926,139.52	100%	0	\$0.00	NA	0
Total			1	\$8,926,139.52	100%	0	\$0.00		0
31377WNX3		EF&A FUNDING, L.L.C.	1	\$6,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,275,000.00	100%	0	\$0.00		0
31377WNY1		EF&A FUNDING, L.L.C.	1	\$5,304,779.93	100%	0	\$0.00	NA	0
Total			1	\$5,304,779.93	100%	0	\$0.00		0
31377WNZ8		EF&A FUNDING, L.L.C.	1	\$23,572,407.50	100%	0	\$0.00	NA	0
Total			1	\$23,572,407.50	100%	0	\$0.00		0
31377WP29		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,118,663.99	100%	0	\$0.00	NA	0
Total			1	\$4,118,663.99	100%	0	\$0.00		0
31377WP37		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,127,929.76	100%	0	\$0.00	NA	0
Total			1	\$4,127,929.76	100%	0	\$0.00		0
31377WP45			1	\$5,076,732.33	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$5,076,732.33	100%	0	\$0.00	0	
31377WP52		PNC ARCS LLC	1	\$4,664,783.04	100%	0	\$0.00	NA	0
Total			1	\$4,664,783.04	100%	0	\$0.00	0	
31377WP60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,938.34	100%	0	\$0.00	NA	0
Total			1	\$4,120,938.34	100%	0	\$0.00	0	
31377WP78		PNC ARCS LLC	1	\$4,825,662.02	100%	0	\$0.00	NA	0
Total			1	\$4,825,662.02	100%	0	\$0.00	0	
31377WP86		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,076,377.49	100%	0	\$0.00	NA	0
Total			1	\$4,076,377.49	100%	0	\$0.00	0	
31377WP94		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,193,919.14	100%	0	\$0.00	NA	0
Total			1	\$5,193,919.14	100%	0	\$0.00	0	
31377WPA1		RED MORTGAGE CAPITAL, INC.	1	\$13,490,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,490,000.00	100%	0	\$0.00	0	
31377WPB9		PNC ARCS LLC	1	\$4,789,587.21	100%	0	\$0.00	NA	0
Total			1	\$4,789,587.21	100%	0	\$0.00	0	
31377WPC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,849,392.07	100%	0	\$0.00	NA	0
Total			1	\$4,849,392.07	100%	0	\$0.00	0	
31377WPD5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,128,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,128,000.00	100%	0	\$0.00	0	
31377WPE3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,042.36	100%	0	\$0.00	NA	0
Total			1	\$4,070,042.36	100%	0	\$0.00	0	

31377WPF0		PNC ARCS LLC	1	\$4,594,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,594,000.00	100%	0	\$0.00		0
31377WPG8		PNC ARCS LLC	1	\$4,397,869.45	100%	0	\$0.00	NA	0
Total			1	\$4,397,869.45	100%	0	\$0.00		0
31377WPJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31377WPK9		PNC ARCS LLC	1	\$5,299,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,299,000.00	100%	0	\$0.00		0
31377WPL7		PNC ARCS LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0
31377WPM5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,677,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,677,000.00	100%	0	\$0.00		0
31377WPP8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,723,169.98	100%	0	\$0.00	NA	0
Total			1	\$4,723,169.98	100%	0	\$0.00		0
31377WPQ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,116,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,116,000.00	100%	0	\$0.00		0
31377WPS2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,417,851.74	100%	0	\$0.00	NA	0
Total			1	\$5,417,851.74	100%	0	\$0.00		0
31377WPU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,628,802.84	100%	0	\$0.00	NA	0
Total			1	\$4,628,802.84	100%	0	\$0.00		0
31377WPV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,576,311.04	100%	0	\$0.00	NA	0
Total			1	\$5,576,311.04	100%	0	\$0.00		0

31377WPW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,820,039.41	100%	0	\$0.00	NA	0
Total			1	\$5,820,039.41	100%	0	\$0.00		0
31377WPX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,734,827.27	100%	0	\$0.00	NA	0
Total			1	\$5,734,827.27	100%	0	\$0.00		0
31377WPY9		PNC ARCS LLC	1	\$4,788,933.18	100%	0	\$0.00	NA	0
Total			1	\$4,788,933.18	100%	0	\$0.00		0
31377WPZ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,170,308.00	100%	0	\$0.00	NA	0
Total			1	\$5,170,308.00	100%	0	\$0.00		0
31377WQ28		HOMESTREET CAPITAL CORPORATION	1	\$2,670,218.59	100%	0	\$0.00	NA	0
Total			1	\$2,670,218.59	100%	0	\$0.00		0
31377WQ36		HOMESTREET CAPITAL CORPORATION	1	\$2,910,990.02	100%	0	\$0.00	NA	0
Total			1	\$2,910,990.02	100%	0	\$0.00		0
31377WQ44		HOMESTREET CAPITAL CORPORATION	1	\$6,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,180,000.00	100%	0	\$0.00		0
31377WQ51		HOMESTREET CAPITAL CORPORATION	1	\$3,772,538.89	100%	0	\$0.00	NA	0
Total			1	\$3,772,538.89	100%	0	\$0.00		0
31377WQ69		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,426,964.71	100%	0	\$0.00	NA	0
Total			1	\$6,426,964.71	100%	0	\$0.00		0
31377WQ77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,187,130.28	100%	0	\$0.00	NA	0
Total			1	\$8,187,130.28	100%	0	\$0.00		0
31377WQ85		AMERISPHERE MULTIFAMILY FINANCE,	1	\$2,226,372.21	100%	0	\$0.00	NA	0

		L.L.C.							
Total			1	\$2,226,372.21	100%	0	\$0.00	0	
31377WQ93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,059,302.41	100%	0	\$0.00	NA	0
Total			1	\$11,059,302.41	100%	0	\$0.00	0	
31377WQA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,130,403.17	100%	0	\$0.00	NA	0
Total			1	\$5,130,403.17	100%	0	\$0.00	0	
31377WQB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,049,702.62	100%	0	\$0.00	NA	0
Total			1	\$5,049,702.62	100%	0	\$0.00	0	
31377WQC6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,883,601.63	100%	0	\$0.00	NA	0
Total			1	\$5,883,601.63	100%	0	\$0.00	0	
31377WQD4		PNC ARCS LLC	1	\$7,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,175,000.00	100%	0	\$0.00	0	
31377WQE2		PNC ARCS LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00	0	
31377WQF9		PNC ARCS LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,530,000.00	100%	0	\$0.00	0	
31377WQG7		PNC ARCS LLC	1	\$4,369,738.64	100%	0	\$0.00	NA	0
Total			1	\$4,369,738.64	100%	0	\$0.00	0	
31377WQH5		PNC ARCS LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00	0	
31377WQJ1		PNC ARCS LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00	0	
31377WQK8		PNC ARCS LLC	1	\$4,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,370,000.00	100%	0	\$0.00	0	
31377WQL6		PNC ARCS LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00	0	

31377WQM4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,453,994.94	100%	0	\$0.00	NA	0
Total			1	\$4,453,994.94	100%	0	\$0.00		0
31377WQN2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,083,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,083,000.00	100%	0	\$0.00		0
31377WQP7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,037,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,037,000.00	100%	0	\$0.00		0
31377WQQ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,735,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,735,000.00	100%	0	\$0.00		0
31377WQR3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,833,326.45	100%	0	\$0.00	NA	0
Total			1	\$5,833,326.45	100%	0	\$0.00		0
31377WQS1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,769,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,769,000.00	100%	0	\$0.00		0
31377WQT9		PNC ARCS LLC	1	\$4,348,754.16	100%	0	\$0.00	NA	0
Total			1	\$4,348,754.16	100%	0	\$0.00		0
31377WQV4		PNC ARCS LLC	1	\$4,397,134.24	100%	0	\$0.00	NA	0
Total			1	\$4,397,134.24	100%	0	\$0.00		0
31377WQW2		HOMESTREET CAPITAL CORPORATION	1	\$4,258,476.34	100%	0	\$0.00	NA	0
Total			1	\$4,258,476.34	100%	0	\$0.00		0
31377WQX0		HOMESTREET CAPITAL CORPORATION	1	\$2,097,817.57	100%	0	\$0.00	NA	0
Total			1	\$2,097,817.57	100%	0	\$0.00		0
31377WQY8		HOMESTREET CAPITAL CORPORATION	1	\$3,233,716.39	100%	0	\$0.00	NA	0

Total			1	\$3,233,716.39	100%	0	\$0.00		0
31377WQZ5		HOMESTREET CAPITAL CORPORATION	1	\$2,750,341.30	100%	0	\$0.00	NA	0
Total			1	\$2,750,341.30	100%	0	\$0.00		0
31377WR27		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,023,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,023,000.00	100%	0	\$0.00		0
31377WR35		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,950,738.84	100%	0	\$0.00	NA	0
Total			1	\$8,950,738.84	100%	0	\$0.00		0
31377WR43		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,812,901.94	100%	0	\$0.00	NA	0
Total			1	\$4,812,901.94	100%	0	\$0.00		0
31377WRA9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,580,000.00	100%	0	\$0.00		0
31377WRB7		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,888,890.10	100%	0	\$0.00	NA	0
Total			1	\$3,888,890.10	100%	0	\$0.00		0
31377WRC5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
31377WRD3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,650,000.00	100%	0	\$0.00		0
31377WRE1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,650,000.00	100%	0	\$0.00		0
31377WRF8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31377WRG6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,039,024.15	100%	0	\$0.00	NA	0
Total			1	\$4,039,024.15	100%	0	\$0.00		0

31377WRH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,800,671.98	100%	0	\$0.00	NA	0
Total			1	\$3,800,671.98	100%	0	\$0.00		0
31377WRJ0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,014,682.37	100%	0	\$0.00	NA	0
Total			1	\$3,014,682.37	100%	0	\$0.00		0
31377WRK7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,212,151.18	100%	0	\$0.00	NA	0
Total			1	\$6,212,151.18	100%	0	\$0.00		0
31377WRL5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,078,758.25	100%	0	\$0.00	NA	0
Total			1	\$6,078,758.25	100%	0	\$0.00		0
31377WRM3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,727,696.38	100%	0	\$0.00	NA	0
Total			1	\$4,727,696.38	100%	0	\$0.00		0
31377WRN1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,499,953.73	100%	0	\$0.00	NA	0
Total			1	\$5,499,953.73	100%	0	\$0.00		0
31377WRP6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,357,018.13	100%	0	\$0.00	NA	0
Total			1	\$3,357,018.13	100%	0	\$0.00		0
31377WRQ4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,085,553.96	100%	0	\$0.00	NA	0
Total			1	\$2,085,553.96	100%	0	\$0.00		0
31377WRR2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31377WRU5		HARBORPOINT CAPITAL, LP	1	\$4,621,902.27	100%	0	\$0.00	NA	0
Total			1	\$4,621,902.27	100%	0	\$0.00		0
31377WRV3		HARBORPOINT CAPITAL, LP	1	\$4,695,648.50	100%	0	\$0.00	NA	0
Total			1	\$4,695,648.50	100%	0	\$0.00		0

31377WRW1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,147,108.88	100%	0	\$0.00	NA	0
Total			1	\$2,147,108.88	100%	0	\$0.00		0
31377WRY7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,178.92	100%	0	\$0.00	NA	0
Total			1	\$2,520,178.92	100%	0	\$0.00		0
31377WRZ4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,180,000.00	100%	0	\$0.00		0
31381P6Z6		WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,010,000.00	100%	0	\$0.00		0
31381Q2B1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,612,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,612,500.00	100%	0	\$0.00		0
31381Q2C9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,362,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,362,500.00	100%	0	\$0.00		0
31381Q2L9		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381Q2N5		NCB, FSB	1	\$4,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,370,000.00	100%	0	\$0.00		0
31381Q2P0		DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,300,000.00	100%	0	\$0.00		0
31381Q3C8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31381Q6L5		NCB, FSB	1	\$3,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,350,000.00	100%	0	\$0.00		0
31381Q6R2		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0

31381Q6Y7		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31381QA30		WELLS FARGO BANK N.A.	1	\$1,574,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,574,000.00	100%	0	\$0.00		0
31381QA48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,274,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,274,000.00	100%	0	\$0.00		0
31381QDF0		BEECH STREET CAPITAL, LLC	1	\$9,940,276.93	100%	0	\$0.00	NA	0
Total			1	\$9,940,276.93	100%	0	\$0.00		0
31381QE85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,281,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,281,000.00	100%	0	\$0.00		0
31381QG91		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,100,000.00	100%	0	\$0.00		0
31381QHR0		WELLS FARGO BANK N.A.	1	\$5,879,769.04	100%	0	\$0.00	NA	0
Total			1	\$5,879,769.04	100%	0	\$0.00		0
31381QHS8		WELLS FARGO BANK N.A.	1	\$4,596,177.30	100%	0	\$0.00	NA	0
Total			1	\$4,596,177.30	100%	0	\$0.00		0
31381QHT6		WELLS FARGO BANK N.A.	1	\$2,814,659.01	100%	0	\$0.00	NA	0
Total			1	\$2,814,659.01	100%	0	\$0.00		0
31381QHU3		WELLS FARGO BANK N.A.	1	\$5,906,771.78	100%	0	\$0.00	NA	0
Total			1	\$5,906,771.78	100%	0	\$0.00		0
31381QJ23		BEECH STREET CAPITAL, LLC	1	\$1,598,563.29	100%	0	\$0.00	NA	0
Total			1	\$1,598,563.29	100%	0	\$0.00		0
31381QJ31		WELLS FARGO BANK N.A.	1	\$10,614,000.00	100%	0	\$0.00	NA	0

Total			1	\$10,614,000.00	100%	0	\$0.00		0
31381QJD9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31381QJE7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,100,000.00	100%	0	\$0.00		0
31381QJL1		BEECH STREET CAPITAL, LLC	1	\$2,997,460.83	100%	0	\$0.00	NA	0
Total			1	\$2,997,460.83	100%	0	\$0.00		0
31381QJM9		WELLS FARGO BANK N.A.	1	\$3,746,615.60	100%	0	\$0.00	NA	0
Total			1	\$3,746,615.60	100%	0	\$0.00		0
31381QJN7		WELLS FARGO BANK N.A.	1	\$3,534,666.53	100%	0	\$0.00	NA	0
Total			1	\$3,534,666.53	100%	0	\$0.00		0
31381QJU1		WALKER & DUNLOP, LLC	1	\$4,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,160,000.00	100%	0	\$0.00		0
31381QK39		GREYSTONE SERVICING CORPORATION INC.	1	\$1,082,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,082,000.00	100%	0	\$0.00		0
31381QK54		PNC BANK, NATIONAL ASSOCIATION	1	\$5,519,822.46	100%	0	\$0.00	NA	0
Total			1	\$5,519,822.46	100%	0	\$0.00		0
31381QKC9		ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381QKD7		WELLS FARGO BANK N.A.	1	\$3,736,372.01	100%	0	\$0.00	NA	0
Total			1	\$3,736,372.01	100%	0	\$0.00		0
31381QKE5		RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100%	0	\$0.00	NA	0
Total			1	\$30,497,100.00	100%	0	\$0.00		0

31381QKF2		RED MORTGAGE CAPITAL, LLC	1	\$13,256,400.00	100%	0	\$0.00	NA	0
Total			1	\$13,256,400.00	100%	0	\$0.00		0
31381QKG0		RED MORTGAGE CAPITAL, LLC	1	\$13,294,100.00	100%	0	\$0.00	NA	0
Total			1	\$13,294,100.00	100%	0	\$0.00		0
31381QKH8		RED MORTGAGE CAPITAL, LLC	1	\$14,940,100.00	100%	0	\$0.00	NA	0
Total			1	\$14,940,100.00	100%	0	\$0.00		0
31381QKJ4		RED MORTGAGE CAPITAL, LLC	1	\$25,109,100.00	100%	0	\$0.00	NA	0
Total			1	\$25,109,100.00	100%	0	\$0.00		0
31381QKK1		RED MORTGAGE CAPITAL, LLC	1	\$17,316,700.00	100%	0	\$0.00	NA	0
Total			1	\$17,316,700.00	100%	0	\$0.00		0
31381QKL9		RED MORTGAGE CAPITAL, LLC	1	\$10,291,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,291,000.00	100%	0	\$0.00		0
31381QKT2		WELLS FARGO BANK N.A.	1	\$18,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,500,000.00	100%	0	\$0.00		0
31381QKU9		BEECH STREET CAPITAL, LLC	1	\$1,876,480.09	100%	0	\$0.00	NA	0
Total			1	\$1,876,480.09	100%	0	\$0.00		0
31381QKV7		BEECH STREET CAPITAL, LLC	1	\$8,350,851.90	100%	0	\$0.00	NA	0
Total			1	\$8,350,851.90	100%	0	\$0.00		0
31381QL79		BEECH STREET CAPITAL, LLC	1	\$5,394,426.01	100%	0	\$0.00	NA	0
Total			1	\$5,394,426.01	100%	0	\$0.00		0
31381QLA2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31381QLD6		WALKER & DUNLOP, LLC	1	\$4,565,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,565,000.00	100%	0	\$0.00		0

31381QLG9		BEECH STREET CAPITAL, LLC	1	\$3,097,369.34	100%	0	\$0.00	NA	0
Total			1	\$3,097,369.34	100%	0	\$0.00		0
31381QLM6		HOMESTREET CAPITAL CORPORATION	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0
31381QLN4		ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100%	0	\$0.00	NA	0
Total			1	\$981,038.88	100%	0	\$0.00		0
31381QLR5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,193,810.28	100%	0	\$0.00	NA	0
Total			1	\$7,193,810.28	100%	0	\$0.00		0
31381QLT1		BEECH STREET CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31381QLU8		BEECH STREET CAPITAL, LLC	1	\$2,020,048.15	100%	0	\$0.00	NA	0
Total			1	\$2,020,048.15	100%	0	\$0.00		0
31381QLV6		M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,320,000.00	100%	0	\$0.00		0
31381QLX2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100%	0	\$0.00	NA	0
Total			1	\$3,646,982.69	100%	0	\$0.00		0
31381QM29		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,850,000.00	100%	0	\$0.00		0
31381QM37		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31381QM52		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100%	0	\$0.00	NA	0
Total			1	\$32,757,608.23	100%	0	\$0.00		0

31381QM60		ALLIANT CAPITAL LLC	1	\$9,843,800.00	100%	0	\$0.00	NA	0
Total			1	\$9,843,800.00	100%	0	\$0.00		0
31381QM78		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31381QMC7		WELLS FARGO BANK N.A.	1	\$6,402,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,402,000.00	100%	0	\$0.00		0
31381QMF0		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0
31381QMH6		ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,020,000.00	100%	0	\$0.00		0
31381QMJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100%	0	\$0.00	NA	0
Total			1	\$2,278,256.42	100%	0	\$0.00		0
31381QMK9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,275,000.00	100%	0	\$0.00		0
31381QML7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0
31381QMM5		M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31381QMN3		JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100%	0	\$0.00	NA	0
Total			1	\$2,389,724.85	100%	0	\$0.00		0
31381QMP8		GREYSTONE SERVICING CORPORATION INC.	1	\$852,000.00	100%	0	\$0.00	NA	0
Total			1	\$852,000.00	100%	0	\$0.00		0
31381QMQ6		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0

31381QMR4		ALLIANT CAPITAL LLC	1	\$3,274,966.22	100%	0	\$0.00	NA	0
Total			1	\$3,274,966.22	100%	0	\$0.00		0
31381QMS2		M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35	100%	0	\$0.00	NA	0
Total			1	\$1,898,429.35	100%	0	\$0.00		0
31381QMV5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$55,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$55,000,000.00	100%	0	\$0.00		0
31381QN28		BEECH STREET CAPITAL, LLC	1	\$4,545,661.56	100%	0	\$0.00	NA	0
Total			1	\$4,545,661.56	100%	0	\$0.00		0
31381QN44		GREYSTONE SERVICING CORPORATION INC.	1	\$840,000.00	100%	0	\$0.00	NA	0
Total			1	\$840,000.00	100%	0	\$0.00		0
31381QN69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,700,000.00	100%	0	\$0.00		0
31381QN77		WELLS FARGO BANK N.A.	1	\$12,834,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,834,000.00	100%	0	\$0.00		0
31381QN85		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,640,000.00	100%	0	\$0.00		0
31381QNC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100%	0	\$0.00	NA	0
Total			1	\$1,263,421.35	100%	0	\$0.00		0
31381QND4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100%	0	\$0.00	NA	0
Total			1	\$1,853,717.39	100%	0	\$0.00		0
31381QNE2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100%	0	\$0.00	NA	0
Total			1	\$4,191,245.13	100%	0	\$0.00		0
31381QNF9		BEECH STREET CAPITAL, LLC	1	\$2,267,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,267,000.00	100%	0	\$0.00		0
31381QNG7		BEECH STREET CAPITAL, LLC	1	\$11,167,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,167,000.00	100%	0	\$0.00		0
31381QNH5		BEECH STREET CAPITAL, LLC	1	\$4,524,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,524,000.00	100%	0	\$0.00		0
31381QNK8		BEECH STREET CAPITAL, LLC	1	\$6,017,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,017,000.00	100%	0	\$0.00		0
31381QNL6		BEECH STREET CAPITAL, LLC	1	\$5,054,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,054,000.00	100%	0	\$0.00		0
31381QNM4		BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31381QNN2		BEECH STREET CAPITAL, LLC	1	\$9,866,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,866,000.00	100%	0	\$0.00		0
31381QNP7		BEECH STREET CAPITAL, LLC	1	\$6,482,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,482,000.00	100%	0	\$0.00		0
31381QNQ5		ALLIANT CAPITAL LLC	1	\$1,498,740.32	100%	0	\$0.00	NA	0
Total			1	\$1,498,740.32	100%	0	\$0.00		0
31381QNR3		BEECH STREET CAPITAL, LLC	1	\$10,188,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,188,000.00	100%	0	\$0.00		0
31381QNS1		BEECH STREET CAPITAL, LLC	1	\$790,000.00	100%	0	\$0.00	NA	0
Total			1	\$790,000.00	100%	0	\$0.00		0
31381QNT9		BEECH STREET CAPITAL, LLC	1	\$3,635,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,635,000.00	100%	0	\$0.00		0
31381QNU6		BEECH STREET CAPITAL, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0

Total			1	\$7,865,000.00	100%	0	\$0.00		0
31381QNV4		BEECH STREET CAPITAL, LLC	1	\$745,000.00	100%	0	\$0.00	NA	0
Total			1	\$745,000.00	100%	0	\$0.00		0
31381QP42		PILLAR MULTIFAMILY, LLC	1	\$13,488,152.69	100%	0	\$0.00	NA	0
Total			1	\$13,488,152.69	100%	0	\$0.00		0
31381QP59		PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100%	0	\$0.00	NA	0
Total			1	\$3,311,551.41	100%	0	\$0.00		0
31381QP67		WELLS FARGO BANK N.A.	1	\$10,490,547.63	100%	0	\$0.00	NA	0
Total			1	\$10,490,547.63	100%	0	\$0.00		0
31381QP75		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,141,150.20	100%	0	\$0.00	NA	0
Total			1	\$7,141,150.20	100%	0	\$0.00		0
31381QP83		WELLS FARGO BANK N.A.	1	\$3,072,437.88	100%	0	\$0.00	NA	0
Total			1	\$3,072,437.88	100%	0	\$0.00		0
31381QPD2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,764,020.32	100%	0	\$0.00	NA	0
Total			1	\$11,764,020.32	100%	0	\$0.00		0
31381QPE0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100%	0	\$0.00	NA	0
Total			1	\$10,889,937.29	100%	0	\$0.00		0
31381QPG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,534,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,534,000.00	100%	0	\$0.00		0
31381QPH3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381QPM2		PILLAR MULTIFAMILY, LLC	1	\$4,531,567.45	100%	0	\$0.00	NA	0
Total			1	\$4,531,567.45	100%	0	\$0.00		0
31381QPP5			1	\$15,750,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$15,750,000.00	100%	0	\$0.00	0	
31381QPQ3		BEECH STREET CAPITAL, LLC	1	\$11,408,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,408,000.00	100%	0	\$0.00	0	
31381QPR1		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00	0	
31381QPS9		PNC BANK, NATIONAL ASSOCIATION	1	\$14,784,003.71	100%	0	\$0.00	NA	0
Total			1	\$14,784,003.71	100%	0	\$0.00	0	
31381QPT7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100%	0	\$0.00	NA	0
Total			1	\$2,065,096.55	100%	0	\$0.00	0	
31381QPU4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07	100%	0	\$0.00	NA	0
Total			1	\$3,094,076.07	100%	0	\$0.00	0	
31381QPW0		NCB, FSB	1	\$3,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,530,000.00	100%	0	\$0.00	0	
31381QPX8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,920,077.27	100%	0	\$0.00	NA	0
Total			1	\$19,920,077.27	100%	0	\$0.00	0	
31381QPY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,000,000.00	100%	0	\$0.00	0	
31381QPZ3		ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00	0	
31381QQ25		ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00	0	
31381QQ33		GREYSTONE SERVICING CORPORATION INC.	1	\$810,000.00	100%	0	\$0.00	NA	0
Total			1	\$810,000.00	100%	0	\$0.00	0	

31381QQ41		WELLS FARGO BANK N.A.	1	\$3,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,625,000.00	100%	0	\$0.00		0
31381QQ58		M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,640,000.00	100%	0	\$0.00		0
31381QQA7		GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0
Total			1	\$875,000.00	100%	0	\$0.00		0
31381QQB5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100%	0	\$0.00	NA	0
Total			1	\$7,204,588.08	100%	0	\$0.00		0
31381QQC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$16,251,000.00	100%	0	\$0.00	NA	0
Total			3	\$16,251,000.00	100%	0	\$0.00		0
31381QQD1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100%	0	\$0.00	NA	0
Total			1	\$1,280,776.37	100%	0	\$0.00		0
31381QQE9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31381QQF6		WELLS FARGO BANK N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
31381QQG4		CITIBANK, N.A.	1	\$2,247,833.39	100%	0	\$0.00	NA	0
Total			1	\$2,247,833.39	100%	0	\$0.00		0
31381QQK5		PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,400,000.00	100%	0	\$0.00		0
31381QQM1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,100,000.00	100%	0	\$0.00		0
31381QQN9			1	\$21,500,000.00	100%	0	\$0.00	NA	0

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$21,500,000.00	100%	0	\$0.00	0	
31381QQP4		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00	0	
31381QQQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,867,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,867,000.00	100%	0	\$0.00	0	
31381QQR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00	0	
31381QQS8		BEECH STREET CAPITAL, LLC	1	\$16,412,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,412,000.00	100%	0	\$0.00	0	
31381QQT6		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00	0	
31381QQU3		WALKER & DUNLOP, LLC	1	\$2,465,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,465,000.00	100%	0	\$0.00	0	
31381QQV1		WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,802,000.00	100%	0	\$0.00	0	
31381QQX7		ALLIANT CAPITAL LLC	1	\$10,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,475,000.00	100%	0	\$0.00	0	
31381QQZ2		ALLIANT CAPITAL LLC	1	\$726,000.00	100%	0	\$0.00	NA	0
Total			1	\$726,000.00	100%	0	\$0.00	0	
31381QR32		PILLAR MULTIFAMILY, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,350,000.00	100%	0	\$0.00	0	
31381QR57		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00	0	

31381QR73		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31381QR81		CITIBANK, N.A.	1	\$4,559,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,559,000.00	100%	0	\$0.00		0
31381QRA6		M & T REALTY CAPITAL CORPORATION	1	\$2,167,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,167,000.00	100%	0	\$0.00		0
31381QRM0		M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,061,000.00	100%	0	\$0.00		0
31381QRN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,041,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,041,000.00	100%	0	\$0.00		0
31381QRP3		BEECH STREET CAPITAL, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,808,000.00	100%	0	\$0.00		0
31381QRQ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,400,000.00	100%	0	\$0.00		0
31381QRR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,203,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,203,000.00	100%	0	\$0.00		0
31381QRS7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,065,000.00	100%	0	\$0.00		0
31381QRX6		PILLAR MULTIFAMILY, LLC	1	\$3,569,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,569,000.00	100%	0	\$0.00		0
31381QRY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,150,000.00	100%	0	\$0.00		0

31381QS23		ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,020,000.00	100%	0	\$0.00		0
31381QS31		WELLS FARGO BANK N.A.	1	\$3,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,650,000.00	100%	0	\$0.00		0
31381QS49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,750,000.00	100%	0	\$0.00		0
31381QS56		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381QS64		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0
31381QS72		ALLIANT CAPITAL LLC	1	\$1,225,800.00	100%	0	\$0.00	NA	0
Total			1	\$1,225,800.00	100%	0	\$0.00		0
31381QS80		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0
31381QS98		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31381QSE7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,680,000.00	100%	0	\$0.00		0
31381QSH0		JP MORGAN CHASE BANK, NA	1	\$910,000.00	100%	0	\$0.00	NA	0
Total			1	\$910,000.00	100%	0	\$0.00		0
31381QSJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,280,000.00	100%	0	\$0.00		0
31381QSK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,130,000.00	100%	0	\$0.00		0

31381QSL1		GREYSTONE SERVICING CORPORATION INC.	2	\$3,672,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,672,000.00	100%	0	\$0.00		0
31381QSQ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$25,152,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,152,000.00	100%	0	\$0.00		0
31381QSR8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31381QSS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,722,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,722,000.00	100%	0	\$0.00		0
31381QST4		ALLIANT CAPITAL LLC	1	\$11,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,960,000.00	100%	0	\$0.00		0
31381QSU1		PILLAR MULTIFAMILY, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31381QSV9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31381QSW7		WALKER & DUNLOP, LLC	1	\$3,620,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,620,000.00	100%	0	\$0.00		0
31381QT30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31381QT63		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,500,000.00	100%	0	\$0.00		0
31381QTA4		BEECH STREET CAPITAL, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31381QTE6		ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0

31381QTG1		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31381QTH9		ALLIANT CAPITAL LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,500,000.00	100%	0	\$0.00		0
31381QTL0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	13	\$41,030,000.00	100%	0	\$0.00	NA	0
Total			13	\$41,030,000.00	100%	0	\$0.00		0
31381QTM8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31381QTR7		FREMONT BANK	1	\$1,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,375,000.00	100%	0	\$0.00		0
31381QTS5		WELLS FARGO BANK N.A.	1	\$6,132,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,132,000.00	100%	0	\$0.00		0
31381QTT3		JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,650,000.00	100%	0	\$0.00		0
31381QTU0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,115,000.00	100%	0	\$0.00		0
31381QTV8		WELLS FARGO BANK N.A.	1	\$19,140,313.63	100%	0	\$0.00	NA	0
Total			1	\$19,140,313.63	100%	0	\$0.00		0
31381QTX4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,826,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,826,000.00	100%	0	\$0.00		0
31381QTY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,187,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,187,000.00	100%	0	\$0.00		0
31381QU61			1	\$7,415,000.00	100%	0	\$0.00	NA	0

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$7,415,000.00	100%	0	\$0.00	0	
31381QU95		BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,650,000.00	100%	0	\$0.00	0	
31381QUC8		RED MORTGAGE CAPITAL, LLC	1	\$47,590,800.00	100%	0	\$0.00	NA	0
Total			1	\$47,590,800.00	100%	0	\$0.00	0	
31381QUD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,050,000.00	100%	0	\$0.00	0	
31381QUE4		M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00	0	
31381QUK0		BEECH STREET CAPITAL, LLC	4	\$48,745,000.00	100%	0	\$0.00	NA	0
Total			4	\$48,745,000.00	100%	0	\$0.00	0	
31381QUL8		RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100%	0	\$0.00	NA	0
Total			1	\$4,925,800.00	100%	0	\$0.00	0	
31381QUN4		WALKER & DUNLOP, LLC	1	\$18,328,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,328,000.00	100%	0	\$0.00	0	
31381QUP9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00	0	
31381QUR5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,650,000.00	100%	0	\$0.00	0	
31381QUT1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00	0	
31381QV29			1	\$11,600,000.00	100%	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$11,600,000.00	100%	0	\$0.00	0	
31381QV45		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,350,000.00	100%	0	\$0.00	0	
31381QV78		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00	0	
31381QVF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,614,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,614,000.00	100%	0	\$0.00	0	
31381QVG8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,775,000.00	100%	0	\$0.00	0	
31381QVM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,620,000.00	100%	0	\$0.00	0	
31381QVP8		WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00	0	
31381QVS2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00	0	
31381QVV5		WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,240,000.00	100%	0	\$0.00	0	
31381QWF9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,485,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,485,000.00	100%	0	\$0.00	0	
31381QWG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100%	0	\$0.00	NA	0
Total			1	\$5,953,400.00	100%	0	\$0.00	0	

31381QWH5		ALLIANT CAPITAL LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,925,000.00	100%	0	\$0.00		0
31381QWS1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,727,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,727,000.00	100%	0	\$0.00		0
31381QWT9		HOMESTREET CAPITAL CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0
Total			1	\$560,000.00	100%	0	\$0.00		0
31381QWU6		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31381QWV4		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,180,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,180,000.00	100%	0	\$0.00		0
31381QWW2		NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0
31381QWX0		DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31381QWY8		WELLS FARGO BANK N.A.	1	\$9,991,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,991,000.00	100%	0	\$0.00		0
31381QX27		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,400,000.00	100%	0	\$0.00		0
31381QX35		WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0
31381QXE1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,155,600.00	100%	0	\$0.00	NA	0
Total			1	\$7,155,600.00	100%	0	\$0.00		0
31381QXG6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$36,483,000.00	100%	0	\$0.00	NA	0

Total			1	\$36,483,000.00	100%	0	\$0.00		0
31381QXH4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,910,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,910,000.00	100%	0	\$0.00		0
31381QXJ0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31381QXL5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,575,000.00	100%	0	\$0.00		0
31381QXM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,965,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,965,000.00	100%	0	\$0.00		0
31381QXR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,681,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,681,000.00	100%	0	\$0.00		0
31381QXW1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0
31381QY67		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,675,000.00	100%	0	\$0.00		0
31381QYB6		NCB, FSB	1	\$5,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,750,000.00	100%	0	\$0.00		0
31381QYE0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,080,000.00	100%	0	\$0.00		0
31381QYG5		WALKER & DUNLOP, LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,645,000.00	100%	0	\$0.00		0
31381QYH3		RED MORTGAGE CAPITAL, LLC	1	\$10,748,000.00	100%	0	\$0.00	NA	0

Total			1	\$10,748,000.00	100%	0	\$0.00		0
31381QYK6		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0
31381QYN0		WELLS FARGO BANK N.A.	1	\$5,993,978.26	100%	0	\$0.00	NA	0
Total			1	\$5,993,978.26	100%	0	\$0.00		0
31381QYX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,270,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,270,000.00	100%	0	\$0.00		0
31381QYY6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,986,000.00	100%	0	\$0.00		0
31381QZD1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,440,000.00	100%	0	\$0.00		0
31381QZH2		CWCAPITAL	1	\$30,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,720,000.00	100%	0	\$0.00		0
3138A1EJ6		Unavailable	9	\$2,040,613.08	100%	0	\$0.00	NA	0
Total			9	\$2,040,613.08	100%	0	\$0.00		0
3138A1EK3		Unavailable	6	\$1,618,356.64	100%	0	\$0.00	NA	0
Total			6	\$1,618,356.64	100%	0	\$0.00		0
3138A1EL1		Unavailable	8	\$1,489,169.66	100%	0	\$0.00	NA	0
Total			8	\$1,489,169.66	100%	0	\$0.00		0
3138A1N23		Unavailable	17	\$1,807,540.99	100%	0	\$0.00	NA	0
Total			17	\$1,807,540.99	100%	0	\$0.00		0
3138A1NX5		Unavailable	10	\$1,923,509.14	100%	0	\$0.00	NA	0
Total			10	\$1,923,509.14	100%	0	\$0.00		0
3138A1NY3		Unavailable	69	\$16,436,297.27	100%	0	\$0.00	NA	0
Total			69	\$16,436,297.27	100%	0	\$0.00		0
3138A1NZ0		Unavailable	8	\$1,084,091.27	100%	0	\$0.00	NA	0

Total			8	\$1,084,091.27	100%	0	\$0.00		0
3138A1PK1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,229.03	14.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,211,261.11	85.21%	0	\$0.00	NA	0
Total			7	\$1,421,490.14	100%	0	\$0.00		0
3138A1PL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$540,410.17	18.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,457,260.46	81.97%	0	\$0.00	NA	0
Total			20	\$2,997,670.63	100%	0	\$0.00		0
3138A1PM7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$805,106.97	71.35%	0	\$0.00	NA	0
		Unavailable	3	\$323,266.37	28.65%	0	\$0.00	NA	0
Total			10	\$1,128,373.34	100%	0	\$0.00		0
3138A23U1		Unavailable	16	\$2,555,124.75	100%	0	\$0.00	NA	0
Total			16	\$2,555,124.75	100%	0	\$0.00		0
3138A23V9		Unavailable	11	\$2,022,648.90	100%	0	\$0.00	NA	0
Total			11	\$2,022,648.90	100%	0	\$0.00		0
3138A23W7		Unavailable	8	\$1,429,772.33	100%	0	\$0.00	NA	0
Total			8	\$1,429,772.33	100%	0	\$0.00		0
3138A23X5		Unavailable	62	\$13,267,980.98	100%	0	\$0.00	NA	0
Total			62	\$13,267,980.98	100%	0	\$0.00		0
3138A23Y3		Unavailable	6	\$1,341,357.71	100%	0	\$0.00	NA	0
Total			6	\$1,341,357.71	100%	0	\$0.00		0
3138A2XX2		Unavailable	6	\$1,008,027.81	100%	0	\$0.00	NA	0
Total			6	\$1,008,027.81	100%	0	\$0.00		0
3138A2ZB8		STERLING SAVINGS BANK	21	\$1,850,876.21	100%	0	\$0.00	NA	0
Total			21	\$1,850,876.21	100%	0	\$0.00		0
3138A2ZC6		STERLING SAVINGS BANK	12	\$1,425,965.00	100%	0	\$0.00	NA	0
Total			12	\$1,425,965.00	100%	0	\$0.00		0

3138A2ZD4		STERLING SAVINGS BANK	23	\$3,182,097.48	100%	0	\$0.00	NA	0
Total			23	\$3,182,097.48	100%	0	\$0.00		0
3138A2ZE2		STERLING SAVINGS BANK	52	\$13,698,738.31	100%	0	\$0.00	NA	0
Total			52	\$13,698,738.31	100%	0	\$0.00		0
3138A2ZF9		STERLING SAVINGS BANK	25	\$1,905,565.27	100%	0	\$0.00	NA	0
Total			25	\$1,905,565.27	100%	0	\$0.00		0
3138A2ZG7		STERLING SAVINGS BANK	18	\$2,094,444.04	100%	0	\$0.00	NA	0
Total			18	\$2,094,444.04	100%	0	\$0.00		0
3138A2ZH5		STERLING SAVINGS BANK	8	\$1,103,105.41	100%	0	\$0.00	NA	0
Total			8	\$1,103,105.41	100%	0	\$0.00		0
3138A2ZJ1		STERLING SAVINGS BANK	29	\$7,205,993.09	100%	0	\$0.00	NA	0
Total			29	\$7,205,993.09	100%	0	\$0.00		0
3138A3DL8		Unavailable	7	\$1,606,935.95	100%	0	\$0.00	NA	0
Total			7	\$1,606,935.95	100%	0	\$0.00		0
3138A3DM6		Unavailable	21	\$4,839,294.45	100%	0	\$0.00	NA	0
Total			21	\$4,839,294.45	100%	0	\$0.00		0
3138A3DN4		Unavailable	6	\$1,030,270.51	100%	0	\$0.00	NA	0
Total			6	\$1,030,270.51	100%	0	\$0.00		0
3138A3DP9		Unavailable	9	\$1,499,580.02	100%	0	\$0.00	NA	0
Total			9	\$1,499,580.02	100%	0	\$0.00		0
3138A3DQ7		Unavailable	5	\$1,209,194.94	100%	0	\$0.00	NA	0
Total			5	\$1,209,194.94	100%	0	\$0.00		0
3138A3DR5		Unavailable	22	\$5,351,800.61	100%	0	\$0.00	NA	0
Total			22	\$5,351,800.61	100%	0	\$0.00		0
3138A3XA0		Unavailable	8	\$2,032,819.54	100%	0	\$0.00	NA	0
Total			8	\$2,032,819.54	100%	0	\$0.00		0
3138A3XB8		Unavailable	9	\$2,025,798.83	100%	0	\$0.00	NA	0

Total			9	\$2,025,798.83	100%	0	\$0.00		0
3138A3YD3		PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100%	0	\$0.00	NA	0
Total			36	\$10,088,642.04	100%	0	\$0.00		0
3138A3YE1		PROSPECT MORTGAGE, LLC	3	\$720,100.00	100%	0	\$0.00	NA	0
Total			3	\$720,100.00	100%	0	\$0.00		0
3138A3YF8		PROSPECT MORTGAGE, LLC	37	\$10,097,824.00	100%	0	\$0.00	NA	0
Total			37	\$10,097,824.00	100%	0	\$0.00		0
3138A3YG6		PROSPECT MORTGAGE, LLC	5	\$3,312,500.00	100%	0	\$0.00	NA	0
Total			5	\$3,312,500.00	100%	0	\$0.00		0
3138A3YH4		PROSPECT MORTGAGE, LLC	5	\$2,163,000.00	100%	0	\$0.00	NA	0
Total			5	\$2,163,000.00	100%	0	\$0.00		0
3138A3YJ0		PROSPECT MORTGAGE, LLC	19	\$5,565,500.00	100%	0	\$0.00	NA	0
Total			19	\$5,565,500.00	100%	0	\$0.00		0
3138A4B20		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,873,998.98	100%	0	\$0.00	NA	0
Total			15	\$2,873,998.98	100%	0	\$0.00		0
3138A4BW4		CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100%	0	\$0.00	NA	0
Total			30	\$8,566,687.09	100%	0	\$0.00		0
3138A4BX2		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,181,745.04	100%	0	\$0.00	NA	0
Total			10	\$2,181,745.04	100%	0	\$0.00		0
3138A4BY0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100%	0	\$0.00	NA	0
Total			15	\$1,543,717.84	100%	0	\$0.00		0
3138A4BZ7			29	\$8,425,385.13	100%	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			29	\$8,425,385.13	100%	0	\$0.00	0	
3138A5HV7		Unavailable	36	\$5,719,773.82	100%	0	\$0.00	NA	0
Total			36	\$5,719,773.82	100%	0	\$0.00	0	
3138A5HW5		Unavailable	34	\$5,842,776.06	100%	0	\$0.00	NA	0
Total			34	\$5,842,776.06	100%	0	\$0.00	0	
3138A5HX3		Unavailable	39	\$7,359,268.58	100%	0	\$0.00	NA	0
Total			39	\$7,359,268.58	100%	0	\$0.00	0	
3138A5HY1		Unavailable	39	\$6,393,175.00	100%	0	\$0.00	NA	0
Total			39	\$6,393,175.00	100%	0	\$0.00	0	
3138A5HZ8		Unavailable	39	\$7,118,941.21	100%	0	\$0.00	NA	0
Total			39	\$7,118,941.21	100%	0	\$0.00	0	
3138A5P22		CITIMORTGAGE, INC.	102	\$28,935,311.78	77.11%	0	\$0.00	NA	0
		Unavailable	30	\$8,591,579.02	22.89%	0	\$0.00	NA	0
Total			132	\$37,526,890.80	100%	0	\$0.00	0	
3138A5P48		CITIMORTGAGE, INC.	41	\$11,826,812.75	49.81%	0	\$0.00	NA	0
		Unavailable	38	\$11,918,306.34	50.19%	0	\$0.00	NA	0
Total			79	\$23,745,119.09	100%	0	\$0.00	0	
3138A5P55		CITIMORTGAGE, INC.	43	\$8,054,158.03	42.63%	0	\$0.00	NA	0
		Unavailable	58	\$10,838,682.47	57.37%	0	\$0.00	NA	0
Total			101	\$18,892,840.50	100%	0	\$0.00	0	
3138A5P63		CITIMORTGAGE, INC.	41	\$8,737,212.64	42.12%	0	\$0.00	NA	0
		Unavailable	56	\$12,004,145.99	57.88%	0	\$0.00	NA	0
Total			97	\$20,741,358.63	100%	0	\$0.00	0	
3138A5PQ9		CITIMORTGAGE, INC.	55	\$3,539,310.71	65.11%	0	\$0.00	NA	0
		Unavailable	28	\$1,896,708.09	34.89%	0	\$0.00	NA	0
Total			83	\$5,436,018.80	100%	0	\$0.00	0	
3138A5PR7		CITIMORTGAGE, INC.	72	\$7,074,196.88	54.87%	0	\$0.00	NA	0
		Unavailable	58	\$5,817,658.38	45.13%	0	\$0.00	NA	0
Total			130	\$12,891,855.26	100%	0	\$0.00	0	
3138A5PS5		CITIMORTGAGE, INC.	34	\$9,025,463.86	96.9%	0	\$0.00	NA	0
		Unavailable	1	\$288,652.76	3.1%	0	\$0.00	NA	0

Total			35	\$9,314,116.62	100%	0	\$0.00		0
3138A5PT3		CITIMORTGAGE, INC.	51	\$6,024,281.66	61.67%	0	\$0.00	NA	0
		Unavailable	32	\$3,744,153.46	38.33%	0	\$0.00	NA	0
Total			83	\$9,768,435.12	100%	0	\$0.00		0
3138A5PU0		CITIMORTGAGE, INC.	107	\$14,840,942.62	64.26%	0	\$0.00	NA	0
		Unavailable	59	\$8,253,335.90	35.74%	0	\$0.00	NA	0
Total			166	\$23,094,278.52	100%	0	\$0.00		0
3138A5PV8		CITIMORTGAGE, INC.	36	\$9,517,950.62	93.36%	0	\$0.00	NA	0
		Unavailable	2	\$676,731.59	6.64%	0	\$0.00	NA	0
Total			38	\$10,194,682.21	100%	0	\$0.00		0
3138A5PW6		CITIMORTGAGE, INC.	61	\$15,245,117.16	39.81%	0	\$0.00	NA	0
		Unavailable	85	\$23,048,002.11	60.19%	0	\$0.00	NA	0
Total			146	\$38,293,119.27	100%	0	\$0.00		0
3138A5PX4		CITIMORTGAGE, INC.	58	\$15,957,235.95	70.96%	0	\$0.00	NA	0
		Unavailable	24	\$6,528,832.18	29.04%	0	\$0.00	NA	0
Total			82	\$22,486,068.13	100%	0	\$0.00		0
3138A5PY2		CITIMORTGAGE, INC.	77	\$12,496,962.00	59.77%	0	\$0.00	NA	0
		Unavailable	51	\$8,413,201.48	40.23%	0	\$0.00	NA	0
Total			128	\$20,910,163.48	100%	0	\$0.00		0
3138A5PZ9		CITIMORTGAGE, INC.	41	\$11,685,931.84	92.9%	0	\$0.00	NA	0
		Unavailable	3	\$892,819.10	7.1%	0	\$0.00	NA	0
Total			44	\$12,578,750.94	100%	0	\$0.00		0
3138A5V66		Unavailable	31	\$4,502,990.03	100%	0	\$0.00	NA	0
Total			31	\$4,502,990.03	100%	0	\$0.00		0
3138A5W24		Unavailable	19	\$4,782,300.00	100%	0	\$0.00	NA	0
Total			19	\$4,782,300.00	100%	0	\$0.00		0
3138A5W32		PMC BANCORP	2	\$513,800.00	9.39%	0	\$0.00	NA	0
		Unavailable	20	\$4,955,600.00	90.61%	0	\$0.00	NA	0
Total			22	\$5,469,400.00	100%	0	\$0.00		0
3138A5W40		Unavailable	20	\$5,540,170.00	100%	0	\$0.00	NA	0
Total			20	\$5,540,170.00	100%	0	\$0.00		0
3138A5W65		PMC BANCORP	1	\$350,000.00	6.96%	0	\$0.00	NA	0
		Unavailable	15	\$4,680,950.00	93.04%	0	\$0.00	NA	0

Total			16	\$5,030,950.00	100%	0	\$0.00		0
3138A5W73		Unavailable	21	\$5,136,705.00	100%	0	\$0.00	NA	0
Total			21	\$5,136,705.00	100%	0	\$0.00		0
3138A5W81		PMC BANCORP	1	\$252,800.00	3.85%	0	\$0.00	NA	0
		Unavailable	20	\$6,312,440.00	96.15%	0	\$0.00	NA	0
Total			21	\$6,565,240.00	100%	0	\$0.00		0
3138A5WD0		Unavailable	29	\$6,607,442.93	100%	0	\$0.00	NA	0
Total			29	\$6,607,442.93	100%	0	\$0.00		0
3138A5WE8		Unavailable	21	\$5,157,296.72	100%	0	\$0.00	NA	0
Total			21	\$5,157,296.72	100%	0	\$0.00		0
3138A5WF5		PMC BANCORP	1	\$159,824.87	3.09%	0	\$0.00	NA	0
		Unavailable	19	\$5,012,232.14	96.91%	0	\$0.00	NA	0
Total			20	\$5,172,057.01	100%	0	\$0.00		0
3138A5WG3		Unavailable	28	\$7,692,857.12	100%	0	\$0.00	NA	0
Total			28	\$7,692,857.12	100%	0	\$0.00		0
3138A5WH1		PMC BANCORP	1	\$319,641.42	5.7%	0	\$0.00	NA	0
		Unavailable	21	\$5,289,775.04	94.3%	0	\$0.00	NA	0
Total			22	\$5,609,416.46	100%	0	\$0.00		0
3138A5WJ7		Unavailable	24	\$5,238,804.32	100%	0	\$0.00	NA	0
Total			24	\$5,238,804.32	100%	0	\$0.00		0
3138A5WK4		Unavailable	24	\$5,492,158.15	100%	0	\$0.00	NA	0
Total			24	\$5,492,158.15	100%	0	\$0.00		0
3138A5WL2		Unavailable	21	\$5,467,945.13	100%	0	\$0.00	NA	0
Total			21	\$5,467,945.13	100%	0	\$0.00		0
3138A5WM0		Unavailable	20	\$5,135,281.95	100%	0	\$0.00	NA	0
Total			20	\$5,135,281.95	100%	0	\$0.00		0
3138A5WN8		PMC BANCORP	3	\$599,720.00	11.16%	0	\$0.00	NA	0
		Unavailable	19	\$4,775,593.55	88.84%	0	\$0.00	NA	0
Total			22	\$5,375,313.55	100%	0	\$0.00		0
3138A5WP3		Unavailable	20	\$4,752,595.56	100%	0	\$0.00	NA	0
Total			20	\$4,752,595.56	100%	0	\$0.00		0

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3138A5WQ1		Unavailable	21	\$5,658,474.65	100%	0	\$0.00	NA	0
Total			21	\$5,658,474.65	100%	0	\$0.00		0
3138A5WR9		PMC BANCORP	1	\$314,000.00	6.52%	0	\$0.00	NA	0
		Unavailable	20	\$4,502,522.36	93.48%	0	\$0.00	NA	0
Total			21	\$4,816,522.36	100%	0	\$0.00		0
3138A5WS7		Unavailable	21	\$5,491,643.65	100%	0	\$0.00	NA	0
Total			21	\$5,491,643.65	100%	0	\$0.00		0
3138A5WT5		Unavailable	29	\$5,697,708.35	100%	0	\$0.00	NA	0
Total			29	\$5,697,708.35	100%	0	\$0.00		0
3138A5WU2		Unavailable	24	\$6,423,643.81	100%	0	\$0.00	NA	0
Total			24	\$6,423,643.81	100%	0	\$0.00		0
3138A5WV0		Unavailable	29	\$7,817,258.12	100%	0	\$0.00	NA	0
Total			29	\$7,817,258.12	100%	0	\$0.00		0
3138A5WW8		PMC BANCORP	1	\$354,000.00	6.03%	0	\$0.00	NA	0
		Unavailable	21	\$5,515,337.05	93.97%	0	\$0.00	NA	0
Total			22	\$5,869,337.05	100%	0	\$0.00		0
3138A5WX6		PMC BANCORP	1	\$529,612.88	9.01%	0	\$0.00	NA	0
		Unavailable	19	\$5,350,200.00	90.99%	0	\$0.00	NA	0
Total			20	\$5,879,812.88	100%	0	\$0.00		0
3138A5WY4		Unavailable	28	\$7,659,750.00	100%	0	\$0.00	NA	0
Total			28	\$7,659,750.00	100%	0	\$0.00		0
3138A5WZ1		Unavailable	28	\$6,069,225.00	100%	0	\$0.00	NA	0
Total			28	\$6,069,225.00	100%	0	\$0.00		0
3138A5XA5		PMC BANCORP	1	\$190,000.00	3.43%	0	\$0.00	NA	0
		Unavailable	24	\$5,351,545.00	96.57%	0	\$0.00	NA	0
Total			25	\$5,541,545.00	100%	0	\$0.00		0
3138A5XB3		Unavailable	18	\$5,119,600.00	100%	0	\$0.00	NA	0
Total			18	\$5,119,600.00	100%	0	\$0.00		0
3138A64N7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,083,371.00	100%	0	\$0.00	NA	0
Total			5	\$1,083,371.00	100%	0	\$0.00		0

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3138A6G20		Unavailable	40	\$5,258,404.10	100%	0	\$0.00	NA	0
Total			40	\$5,258,404.10	100%	0	\$0.00		0
3138A6G38		Unavailable	15	\$3,169,474.42	100%	0	\$0.00	NA	0
Total			15	\$3,169,474.42	100%	0	\$0.00		0
3138A6G46		Unavailable	41	\$10,187,393.95	100%	0	\$0.00	NA	0
Total			41	\$10,187,393.95	100%	0	\$0.00		0
3138A6G53		Unavailable	34	\$7,981,083.17	100%	0	\$0.00	NA	0
Total			34	\$7,981,083.17	100%	0	\$0.00		0
3138A6G61		Unavailable	38	\$10,210,987.73	100%	0	\$0.00	NA	0
Total			38	\$10,210,987.73	100%	0	\$0.00		0
3138A6G79		Unavailable	46	\$15,146,590.90	100%	0	\$0.00	NA	0
Total			46	\$15,146,590.90	100%	0	\$0.00		0
3138A6G87		Unavailable	54	\$15,484,642.01	100%	0	\$0.00	NA	0
Total			54	\$15,484,642.01	100%	0	\$0.00		0
3138A6G95		Unavailable	29	\$10,170,522.50	100%	0	\$0.00	NA	0
Total			29	\$10,170,522.50	100%	0	\$0.00		0
3138A6GL8		Unavailable	73	\$20,563,980.87	100%	0	\$0.00	NA	0
Total			73	\$20,563,980.87	100%	0	\$0.00		0
3138A6GM6		Unavailable	56	\$20,271,449.29	100%	0	\$0.00	NA	0
Total			56	\$20,271,449.29	100%	0	\$0.00		0
3138A6GN4		Unavailable	60	\$20,237,510.58	100%	0	\$0.00	NA	0
Total			60	\$20,237,510.58	100%	0	\$0.00		0
3138A6GP9		Unavailable	31	\$6,852,973.70	100%	0	\$0.00	NA	0
Total			31	\$6,852,973.70	100%	0	\$0.00		0
3138A6GQ7		Unavailable	54	\$11,417,927.66	100%	0	\$0.00	NA	0
Total			54	\$11,417,927.66	100%	0	\$0.00		0
3138A6GR5		Unavailable	29	\$2,664,114.49	100%	0	\$0.00	NA	0
Total			29	\$2,664,114.49	100%	0	\$0.00		0
3138A6GS3		Unavailable	15	\$3,391,427.20	100%	0	\$0.00	NA	0
Total			15	\$3,391,427.20	100%	0	\$0.00		0

3138A6GT1		Unavailable	339	\$91,461,875.12	100%	0	\$0.00	NA	0
Total			339	\$91,461,875.12	100%	0	\$0.00		0
3138A6GU8		Unavailable	79	\$21,244,313.46	100%	0	\$0.00	NA	0
Total			79	\$21,244,313.46	100%	0	\$0.00		0
3138A6GV6		Unavailable	5	\$1,282,675.37	100%	0	\$0.00	NA	0
Total			5	\$1,282,675.37	100%	0	\$0.00		0
3138A6GW4		Unavailable	14	\$1,036,600.28	100%	0	\$0.00	NA	0
Total			14	\$1,036,600.28	100%	0	\$0.00		0
3138A6GX2		Unavailable	22	\$1,402,446.39	100%	0	\$0.00	NA	0
Total			22	\$1,402,446.39	100%	0	\$0.00		0
3138A6GY0		Unavailable	29	\$2,869,908.18	100%	0	\$0.00	NA	0
Total			29	\$2,869,908.18	100%	0	\$0.00		0
3138A6GZ7		Unavailable	27	\$2,675,836.16	100%	0	\$0.00	NA	0
Total			27	\$2,675,836.16	100%	0	\$0.00		0
3138A6NH9		STERLING SAVINGS BANK	25	\$4,567,629.09	100%	0	\$0.00	NA	0
Total			25	\$4,567,629.09	100%	0	\$0.00		0
3138A6X21		QUICKEN LOANS INC.	11	\$1,040,895.45	100%	0	\$0.00	NA	0
Total			11	\$1,040,895.45	100%	0	\$0.00		0
3138A6X39		QUICKEN LOANS INC.	14	\$1,046,174.11	94.59%	0	\$0.00	NA	0
		Unavailable	1	\$59,777.85	5.41%	0	\$0.00	NA	0
Total			15	\$1,105,951.96	100%	0	\$0.00		0
3138A6X47		QUICKEN LOANS INC.	7	\$890,971.49	88.45%	0	\$0.00	NA	0
		Unavailable	1	\$116,292.36	11.55%	0	\$0.00	NA	0
Total			8	\$1,007,263.85	100%	0	\$0.00		0
3138A6X54		QUICKEN LOANS INC.	23	\$1,649,771.20	96.32%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	3.68%	0	\$0.00	NA	0
Total			24	\$1,712,771.20	100%	0	\$0.00		0
3138A6X62		QUICKEN LOANS INC.	9	\$2,145,200.00	100%	0	\$0.00	NA	0
Total			9	\$2,145,200.00	100%	0	\$0.00		0
3138A6X70		QUICKEN LOANS INC.	8	\$2,337,000.00	100%	0	\$0.00	NA	0
Total			8	\$2,337,000.00	100%	0	\$0.00		0

3138A6X88	QUICKEN LOANS INC.	19	\$4,494,600.00	100%	0	\$0.00	NA	0
Total		19	\$4,494,600.00	100%	0	\$0.00		0
3138A6X96	QUICKEN LOANS INC.	15	\$1,075,475.00	100%	0	\$0.00	NA	0
Total		15	\$1,075,475.00	100%	0	\$0.00		0
3138A6XX3	QUICKEN LOANS INC.	12	\$1,759,725.00	100%	0	\$0.00	NA	0
Total		12	\$1,759,725.00	100%	0	\$0.00		0
3138A6XY1	QUICKEN LOANS INC.	21	\$4,370,930.98	93.58%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	6.42%	0	\$0.00	NA	0
Total		22	\$4,670,930.98	100%	0	\$0.00		0
3138A6XZ8	QUICKEN LOANS INC.	29	\$3,744,053.01	96.59%	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	3.41%	0	\$0.00	NA	0
Total		30	\$3,876,053.01	100%	0	\$0.00		0
3138A6YA2	QUICKEN LOANS INC.	12	\$1,110,400.00	90.99%	0	\$0.00	NA	0
	Unavailable	1	\$109,900.00	9.01%	0	\$0.00	NA	0
Total		13	\$1,220,300.00	100%	0	\$0.00		0
3138A6YB0	QUICKEN LOANS INC.	19	\$2,420,373.60	100%	0	\$0.00	NA	0
Total		19	\$2,420,373.60	100%	0	\$0.00		0
3138A6YC8	QUICKEN LOANS INC.	9	\$2,523,900.00	100%	0	\$0.00	NA	0
Total		9	\$2,523,900.00	100%	0	\$0.00		0
3138A6YD6	QUICKEN LOANS INC.	26	\$6,871,653.65	94.03%	0	\$0.00	NA	0
	Unavailable	2	\$436,250.00	5.97%	0	\$0.00	NA	0
Total		28	\$7,307,903.65	100%	0	\$0.00		0
3138A6YE4	QUICKEN LOANS INC.	11	\$2,712,675.00	80.11%	0	\$0.00	NA	0
	Unavailable	3	\$673,500.00	19.89%	0	\$0.00	NA	0
Total		14	\$3,386,175.00	100%	0	\$0.00		0
3138A6YF1	QUICKEN LOANS INC.	43	\$6,063,384.74	97.66%	0	\$0.00	NA	0
	Unavailable	1	\$145,500.00	2.34%	0	\$0.00	NA	0
Total		44	\$6,208,884.74	100%	0	\$0.00		0
3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100%	0	\$0.00	NA	0
Total		22	\$4,872,252.62	100%	0	\$0.00		0
3138A6ZR4	RBS CITIZENS, NA	49	\$8,230,447.23	100%	0	\$0.00	NA	0
Total		49	\$8,230,447.23	100%	0	\$0.00		0

3138A6ZV5		RBS CITIZENS, NA	29	\$5,790,725.26	100%	0	\$0.00	NA	0
Total			29	\$5,790,725.26	100%	0	\$0.00		0
3138A76L7		SUNTRUST MORTGAGE INC.	156	\$45,707,823.09	74.35%	0	\$0.00	NA	0
		Unavailable	50	\$15,765,649.90	25.65%	0	\$0.00	NA	0
Total			206	\$61,473,472.99	100%	0	\$0.00		0
3138A76M5		SUNTRUST MORTGAGE INC.	162	\$45,908,121.29	83.62%	0	\$0.00	NA	0
		Unavailable	29	\$8,989,868.34	16.38%	0	\$0.00	NA	0
Total			191	\$54,897,989.63	100%	0	\$0.00		0
3138A76N3		SUNTRUST MORTGAGE INC.	125	\$34,592,593.91	87.44%	0	\$0.00	NA	0
		Unavailable	17	\$4,967,121.64	12.56%	0	\$0.00	NA	0
Total			142	\$39,559,715.55	100%	0	\$0.00		0
3138A76P8		SUNTRUST MORTGAGE INC.	225	\$39,144,633.18	79.62%	0	\$0.00	NA	0
		Unavailable	60	\$10,020,331.13	20.38%	0	\$0.00	NA	0
Total			285	\$49,164,964.31	100%	0	\$0.00		0
3138A76Q6		SUNTRUST MORTGAGE INC.	51	\$4,947,812.78	72.25%	0	\$0.00	NA	0
		Unavailable	19	\$1,900,436.70	27.75%	0	\$0.00	NA	0
Total			70	\$6,848,249.48	100%	0	\$0.00		0
3138A76R4		SUNTRUST MORTGAGE INC.	18	\$4,157,944.52	100%	0	\$0.00	NA	0
Total			18	\$4,157,944.52	100%	0	\$0.00		0
3138A76S2		SUNTRUST MORTGAGE INC.	59	\$13,114,613.00	100%	0	\$0.00	NA	0
Total			59	\$13,114,613.00	100%	0	\$0.00		0
3138A76T0		SUNTRUST MORTGAGE INC.	87	\$5,717,263.12	83.53%	0	\$0.00	NA	0
		Unavailable	17	\$1,127,674.87	16.47%	0	\$0.00	NA	0
Total			104	\$6,844,937.99	100%	0	\$0.00		0
3138A76U7		SUNTRUST MORTGAGE INC.	50	\$4,877,115.28	74.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,668,151.11	25.49%	0	\$0.00	NA	0
Total			67	\$6,545,266.39	100%	0	\$0.00		0

3138A76V5	SUNTRUST MORTGAGE INC.	109	\$19,076,936.21	82.98%	0	\$0.00	NA	0
	Unavailable	20	\$3,912,790.46	17.02%	0	\$0.00	NA	0
Total		129	\$22,989,726.67	100%	0	\$0.00		0
3138A76W3	SUNTRUST MORTGAGE INC.	113	\$24,585,914.74	51.01%	0	\$0.00	NA	0
	Unavailable	96	\$23,616,056.57	48.99%	0	\$0.00	NA	0
Total		209	\$48,201,971.31	100%	0	\$0.00		0
3138A76X1	SUNTRUST MORTGAGE INC.	4	\$531,718.77	39.78%	0	\$0.00	NA	0
	Unavailable	4	\$805,085.93	60.22%	0	\$0.00	NA	0
Total		8	\$1,336,804.70	100%	0	\$0.00		0
3138A76Y9	SUNTRUST MORTGAGE INC.	8	\$1,190,602.20	58.2%	0	\$0.00	NA	0
	Unavailable	4	\$854,975.00	41.8%	0	\$0.00	NA	0
Total		12	\$2,045,577.20	100%	0	\$0.00		0
3138A76Z6	SUNTRUST MORTGAGE INC.	27	\$2,162,883.89	85.56%	0	\$0.00	NA	0
	Unavailable	4	\$365,113.17	14.44%	0	\$0.00	NA	0
Total		31	\$2,527,997.06	100%	0	\$0.00		0
3138A77A0	SUNTRUST MORTGAGE INC.	25	\$2,478,402.79	69.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,070,084.33	30.16%	0	\$0.00	NA	0
Total		36	\$3,548,487.12	100%	0	\$0.00		0
3138A77B8	SUNTRUST MORTGAGE INC.	58	\$3,863,546.67	68.1%	0	\$0.00	NA	0
	Unavailable	29	\$1,809,462.65	31.9%	0	\$0.00	NA	0
Total		87	\$5,673,009.32	100%	0	\$0.00		0
3138A77C6	SUNTRUST MORTGAGE INC.	107	\$28,628,701.42	79.09%	0	\$0.00	NA	0
	Unavailable	30	\$7,570,286.98	20.91%	0	\$0.00	NA	0
Total		137	\$36,198,988.40	100%	0	\$0.00		0
3138A77D4	SUNTRUST MORTGAGE INC.	50	\$10,036,897.67	53.11%	0	\$0.00	NA	0
	Unavailable	44	\$8,862,420.53	46.89%	0	\$0.00	NA	0
Total		94	\$18,899,318.20	100%	0	\$0.00		0

3138A77E2		SUNTRUST MORTGAGE INC.	95	\$23,051,053.40	67.04%	0	\$0.00	NA	0
		Unavailable	48	\$11,330,950.99	32.96%	0	\$0.00	NA	0
Total			143	\$34,382,004.39	100%	0	\$0.00		0
3138A77F9		SUNTRUST MORTGAGE INC.	11	\$7,347,958.74	45.55%	0	\$0.00	NA	0
		Unavailable	13	\$8,782,370.81	54.45%	0	\$0.00	NA	0
Total			24	\$16,130,329.55	100%	0	\$0.00		0
3138A77G7		SUNTRUST MORTGAGE INC.	6	\$3,728,580.31	100%	0	\$0.00	NA	0
Total			6	\$3,728,580.31	100%	0	\$0.00		0
3138A77H5		SUNTRUST MORTGAGE INC.	12	\$757,842.33	74.85%	0	\$0.00	NA	0
		Unavailable	4	\$254,650.46	25.15%	0	\$0.00	NA	0
Total			16	\$1,012,492.79	100%	0	\$0.00		0
3138A77J1		SUNTRUST MORTGAGE INC.	9	\$913,129.00	82.07%	0	\$0.00	NA	0
		Unavailable	2	\$199,489.48	17.93%	0	\$0.00	NA	0
Total			11	\$1,112,618.48	100%	0	\$0.00		0
3138A77K8		SUNTRUST MORTGAGE INC.	71	\$16,597,781.74	74.06%	0	\$0.00	NA	0
		Unavailable	30	\$5,813,836.84	25.94%	0	\$0.00	NA	0
Total			101	\$22,411,618.58	100%	0	\$0.00		0
3138A77L6		SUNTRUST MORTGAGE INC.	79	\$5,270,745.27	83.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,065,475.37	16.82%	0	\$0.00	NA	0
Total			95	\$6,336,220.64	100%	0	\$0.00		0
3138A77M4		SUNTRUST MORTGAGE INC.	50	\$4,928,521.00	78.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,384,654.19	21.93%	0	\$0.00	NA	0
Total			64	\$6,313,175.19	100%	0	\$0.00		0
3138A7BA5		PULTE MORTGAGE, L.L.C.	56	\$10,999,218.21	100%	0	\$0.00	NA	0
Total			56	\$10,999,218.21	100%	0	\$0.00		0
3138A7BB3		PULTE MORTGAGE, L.L.C.	33	\$7,159,361.34	100%	0	\$0.00	NA	0
Total			33	\$7,159,361.34	100%	0	\$0.00		0

3138A7BC1		PULTE MORTGAGE, L.L.C.	16	\$2,999,804.00	100%	0	\$0.00	NA	0
Total			16	\$2,999,804.00	100%	0	\$0.00		0
3138A7BD9		PULTE MORTGAGE, L.L.C.	49	\$11,000,702.50	100%	0	\$0.00	NA	0
Total			49	\$11,000,702.50	100%	0	\$0.00		0
3138A7BE7		PULTE MORTGAGE, L.L.C.	19	\$4,000,242.00	100%	0	\$0.00	NA	0
Total			19	\$4,000,242.00	100%	0	\$0.00		0
3138A7BF4		PULTE MORTGAGE, L.L.C.	14	\$3,000,164.00	100%	0	\$0.00	NA	0
Total			14	\$3,000,164.00	100%	0	\$0.00		0
3138A7BG2		PULTE MORTGAGE, L.L.C.	22	\$3,000,116.00	100%	0	\$0.00	NA	0
Total			22	\$3,000,116.00	100%	0	\$0.00		0
3138A7BH0		PULTE MORTGAGE, L.L.C.	22	\$5,159,092.00	100%	0	\$0.00	NA	0
Total			22	\$5,159,092.00	100%	0	\$0.00		0
3138A7BJ6		PULTE MORTGAGE, L.L.C.	24	\$5,140,932.40	100%	0	\$0.00	NA	0
Total			24	\$5,140,932.40	100%	0	\$0.00		0
3138A7BK3		PULTE MORTGAGE, L.L.C.	8	\$1,842,036.00	100%	0	\$0.00	NA	0
Total			8	\$1,842,036.00	100%	0	\$0.00		0
3138A7BL1		PULTE MORTGAGE, L.L.C.	28	\$6,000,094.00	100%	0	\$0.00	NA	0
Total			28	\$6,000,094.00	100%	0	\$0.00		0
3138A7HJ0		WELLS FARGO BANK, N.A.	131	\$42,654,371.16	85.05%	0	\$0.00	NA	0
		Unavailable	22	\$7,496,411.06	14.95%	0	\$0.00	NA	0
Total			153	\$50,150,782.22	100%	0	\$0.00		0
3138A7HL5		WELLS FARGO BANK, N.A.	145	\$47,064,386.23	93.24%	0	\$0.00	NA	0
		Unavailable	9	\$3,410,163.52	6.76%	0	\$0.00	NA	0
Total			154	\$50,474,549.75	100%	0	\$0.00		0

3138A7HM3		WELLS FARGO BANK, N.A.	145	\$46,080,775.70	91.98%	0	\$0.00	NA	0
		Unavailable	16	\$4,016,609.85	8.02%	0	\$0.00	NA	0
Total			161	\$50,097,385.55	100%	0	\$0.00		0
3138A7XA1		Unavailable	32	\$8,567,780.11	100%	0	\$0.00	NA	0
Total			32	\$8,567,780.11	100%	0	\$0.00		0
3138A7XP8		Unavailable	18	\$4,661,171.38	100%	0	\$0.00	NA	0
Total			18	\$4,661,171.38	100%	0	\$0.00		0
3138A7YD4		GMAC MORTGAGE, LLC	2	\$105,920.00	2.84%	0	\$0.00	NA	0
		Unavailable	59	\$3,624,539.59	97.16%	0	\$0.00	NA	0
Total			61	\$3,730,459.59	100%	0	\$0.00		0
3138A7YN2		GMAC MORTGAGE, LLC	13	\$3,039,444.39	6.07%	0	\$0.00	NA	0
		Unavailable	178	\$47,025,664.25	93.93%	0	\$0.00	NA	0
Total			191	\$50,065,108.64	100%	0	\$0.00		0
3138A7Z27		GMAC MORTGAGE, LLC	32	\$8,773,492.77	14.44%	0	\$0.00	NA	0
		Unavailable	167	\$51,988,887.63	85.56%	0	\$0.00	NA	0
Total			199	\$60,762,380.40	100%	0	\$0.00		0
3138A7Z35		Unavailable	8	\$1,030,803.80	100%	0	\$0.00	NA	0
Total			8	\$1,030,803.80	100%	0	\$0.00		0
3138A7Z50		GMAC MORTGAGE, LLC	2	\$414,914.94	18.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,810,757.05	81.36%	0	\$0.00	NA	0
Total			13	\$2,225,671.99	100%	0	\$0.00		0
3138A82H8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	91	\$13,372,457.82	100%	0	\$0.00	NA	0
Total			91	\$13,372,457.82	100%	0	\$0.00		0
3138A82K1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,141,985.84	100%	0	\$0.00	NA	0
Total			9	\$1,141,985.84	100%	0	\$0.00		0
3138A82L9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$5,730,035.30	100%	0	\$0.00	NA	0
Total			42	\$5,730,035.30	100%	0	\$0.00		0
3138A8AA4			43	\$5,370,905.76	72.18%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	14	\$2,070,250.52	27.82%	0	\$0.00	NA	0
Total			57	\$7,441,156.28	100%	0	\$0.00		0
3138A8AB2		SUNTRUST MORTGAGE INC.	183	\$42,929,751.53	67.43%	0	\$0.00	NA	0
		Unavailable	102	\$20,734,692.43	32.57%	0	\$0.00	NA	0
Total			285	\$63,664,443.96	100%	0	\$0.00		0
3138A8AC0		SUNTRUST MORTGAGE INC.	1	\$672,200.00	33.29%	0	\$0.00	NA	0
		Unavailable	2	\$1,347,000.00	66.71%	0	\$0.00	NA	0
Total			3	\$2,019,200.00	100%	0	\$0.00		0
3138A8AD8		SUNTRUST MORTGAGE INC.	14	\$3,301,848.68	13.17%	0	\$0.00	NA	0
		Unavailable	82	\$21,767,578.25	86.83%	0	\$0.00	NA	0
Total			96	\$25,069,426.93	100%	0	\$0.00		0
3138A8AE6		SUNTRUST MORTGAGE INC.	26	\$5,579,981.35	22.23%	0	\$0.00	NA	0
		Unavailable	72	\$19,526,474.27	77.77%	0	\$0.00	NA	0
Total			98	\$25,106,455.62	100%	0	\$0.00		0
3138A8AF3		SUNTRUST MORTGAGE INC.	15	\$3,978,179.40	26.5%	0	\$0.00	NA	0
		Unavailable	38	\$11,036,405.03	73.5%	0	\$0.00	NA	0
Total			53	\$15,014,584.43	100%	0	\$0.00		0
3138A8AG1		SUNTRUST MORTGAGE INC.	13	\$3,510,685.00	23.37%	0	\$0.00	NA	0
		Unavailable	36	\$11,509,209.30	76.63%	0	\$0.00	NA	0
Total			49	\$15,019,894.30	100%	0	\$0.00		0
3138A8AH9		SUNTRUST MORTGAGE INC.	25	\$6,408,207.90	76.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,930,919.22	23.15%	0	\$0.00	NA	0
Total			32	\$8,339,127.12	100%	0	\$0.00		0
3138A8AJ5		SUNTRUST MORTGAGE INC.	2	\$401,653.73	28.52%	0	\$0.00	NA	0
		Unavailable	4	\$1,006,471.26	71.48%	0	\$0.00	NA	0
Total			6	\$1,408,124.99	100%	0	\$0.00		0
3138A8AK2		SUNTRUST MORTGAGE	1	\$310,000.00	27.41%	0	\$0.00	NA	0

		INC.							
		Unavailable	2	\$820,825.00	72.59%	0	\$0.00	NA	0
Total			3	\$1,130,825.00	100%	0	\$0.00		0
3138A8AL0		SUNTRUST MORTGAGE INC.	9	\$2,582,800.00	33.62%	0	\$0.00	NA	0
		Unavailable	15	\$5,100,650.00	66.38%	0	\$0.00	NA	0
Total			24	\$7,683,450.00	100%	0	\$0.00		0
3138A8AM8		SUNTRUST MORTGAGE INC.	4	\$1,806,000.00	30.13%	0	\$0.00	NA	0
		Unavailable	9	\$4,188,450.00	69.87%	0	\$0.00	NA	0
Total			13	\$5,994,450.00	100%	0	\$0.00		0
3138A8B54		Unavailable	7	\$1,231,205.92	100%	0	\$0.00	NA	0
Total			7	\$1,231,205.92	100%	0	\$0.00		0
3138A8B62		Unavailable	5	\$1,156,448.87	100%	0	\$0.00	NA	0
Total			5	\$1,156,448.87	100%	0	\$0.00		0
3138A8BD7		SWBC MORTGAGE	5	\$1,199,777.06	100%	0	\$0.00	NA	0
Total			5	\$1,199,777.06	100%	0	\$0.00		0
3138A8BE5		SWBC MORTGAGE	12	\$1,291,919.79	100%	0	\$0.00	NA	0
Total			12	\$1,291,919.79	100%	0	\$0.00		0
3138A8BF2		SWBC MORTGAGE	18	\$3,829,311.46	100%	0	\$0.00	NA	0
Total			18	\$3,829,311.46	100%	0	\$0.00		0
3138A8BG0		SWBC MORTGAGE	10	\$1,274,973.98	100%	0	\$0.00	NA	0
Total			10	\$1,274,973.98	100%	0	\$0.00		0
3138A8BH8		SWBC MORTGAGE	31	\$8,230,184.96	100%	0	\$0.00	NA	0
Total			31	\$8,230,184.96	100%	0	\$0.00		0
3138A8BJ4		SWBC MORTGAGE	15	\$3,314,159.06	100%	0	\$0.00	NA	0
Total			15	\$3,314,159.06	100%	0	\$0.00		0
3138A8BK1		SWBC MORTGAGE	8	\$1,513,886.70	100%	0	\$0.00	NA	0
Total			8	\$1,513,886.70	100%	0	\$0.00		0
3138A8L38		WRIGHT-PATT CREDIT UNION, INC.	8	\$853,369.00	42.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,146,413.12	57.33%	0	\$0.00	NA	0
Total			19	\$1,999,782.12	100%	0	\$0.00		0

3138A8L46		WRIGHT-PATT CREDIT UNION, INC.	5	\$420,500.00	28.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,079,125.00	71.96%	0	\$0.00	NA	0
Total			15	\$1,499,625.00	100%	0	\$0.00		0
3138A8L53		WRIGHT-PATT CREDIT UNION, INC.	3	\$465,360.62	31.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,033,308.74	68.95%	0	\$0.00	NA	0
Total			15	\$1,498,669.36	100%	0	\$0.00		0
3138A8N69		RBS CITIZENS, NA	8	\$2,508,299.40	100%	0	\$0.00	NA	0
Total			8	\$2,508,299.40	100%	0	\$0.00		0
3138A8N77		RBS CITIZENS, NA	25	\$2,132,657.00	100%	0	\$0.00	NA	0
Total			25	\$2,132,657.00	100%	0	\$0.00		0
3138A8N85		RBS CITIZENS, NA	37	\$4,745,980.98	100%	0	\$0.00	NA	0
Total			37	\$4,745,980.98	100%	0	\$0.00		0
3138A8N93		RBS CITIZENS, NA	85	\$22,253,563.62	100%	0	\$0.00	NA	0
Total			85	\$22,253,563.62	100%	0	\$0.00		0
3138A8P34		WELLS FARGO BANK, N.A.	167	\$45,428,204.11	90.07%	0	\$0.00	NA	0
		Unavailable	19	\$5,009,595.64	9.93%	0	\$0.00	NA	0
Total			186	\$50,437,799.75	100%	0	\$0.00		0
3138A8P42		WELLS FARGO BANK, N.A.	116	\$34,974,083.98	99.21%	0	\$0.00	NA	0
		Unavailable	1	\$280,000.00	0.79%	0	\$0.00	NA	0
Total			117	\$35,254,083.98	100%	0	\$0.00		0
3138A8PA8		RBS CITIZENS, NA	38	\$2,543,086.33	100%	0	\$0.00	NA	0
Total			38	\$2,543,086.33	100%	0	\$0.00		0
3138A8PB6		RBS CITIZENS, NA	44	\$4,305,537.81	100%	0	\$0.00	NA	0
Total			44	\$4,305,537.81	100%	0	\$0.00		0
3138A8PC4		RBS CITIZENS, NA	94	\$12,240,941.49	100%	0	\$0.00	NA	0
Total			94	\$12,240,941.49	100%	0	\$0.00		0
3138A8PD2		RBS CITIZENS, NA	29	\$1,901,060.65	100%	0	\$0.00	NA	0
Total			29	\$1,901,060.65	100%	0	\$0.00		0
3138A8PE0		RBS CITIZENS, NA	20	\$1,984,858.86	100%	0	\$0.00	NA	0
Total			20	\$1,984,858.86	100%	0	\$0.00		0

3138A8PF7		RBS CITIZENS, NA	18	\$2,377,558.82	100%	0	\$0.00	NA	0
Total			18	\$2,377,558.82	100%	0	\$0.00		0
3138A8PG5		RBS CITIZENS, NA	12	\$1,911,174.34	100%	1	\$152,244.84	NA	0
Total			12	\$1,911,174.34	100%	1	\$152,244.84		0
3138A8PH3		RBS CITIZENS, NA	32	\$8,691,428.69	100%	2	\$537,356.56	NA	0
Total			32	\$8,691,428.69	100%	2	\$537,356.56		0
3138A8PJ9		RBS CITIZENS, NA	23	\$2,555,099.57	100%	1	\$110,446.22	NA	0
Total			23	\$2,555,099.57	100%	1	\$110,446.22		0
3138A8T22		PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100%	0	\$0.00	NA	0
Total			17	\$1,698,295.00	100%	0	\$0.00		0
3138A8T30		PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100%	0	\$0.00	NA	0
Total			24	\$1,492,974.00	100%	0	\$0.00		0
3138A8T48		PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100%	0	\$0.00	NA	0
Total			8	\$1,096,180.00	100%	0	\$0.00		0
3138A8T55		PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100%	0	\$0.00	NA	0
Total			12	\$1,444,566.66	100%	0	\$0.00		0
3138A8T63		PROSPECT MORTGAGE, LLC	18	\$5,663,975.00	100%	0	\$0.00	NA	0
Total			18	\$5,663,975.00	100%	0	\$0.00		0
3138A8T71		PROSPECT MORTGAGE, LLC	12	\$2,148,830.00	100%	0	\$0.00	NA	0
Total			12	\$2,148,830.00	100%	0	\$0.00		0
3138A8T89		PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100%	0	\$0.00	NA	0
Total			19	\$1,067,682.00	100%	0	\$0.00		0
3138A8T97		PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100%	0	\$0.00	NA	0
Total			17	\$1,252,680.00	100%	0	\$0.00		0
3138A8TU0			6	\$1,284,900.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
Total			6	\$1,284,900.00	100%	0	\$0.00	0	
3138A8TV8		PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100%	0	\$0.00	NA	0
Total			12	\$1,138,345.00	100%	0	\$0.00	0	
3138A8TW6		PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100%	0	\$0.00	NA	0
Total			29	\$8,159,827.42	100%	0	\$0.00	0	
3138A8TX4		PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100%	0	\$0.00	NA	0
Total			5	\$1,228,893.00	100%	0	\$0.00	0	
3138A8TY2		PROSPECT MORTGAGE, LLC	5	\$1,039,375.00	100%	0	\$0.00	NA	0
Total			5	\$1,039,375.00	100%	0	\$0.00	0	
3138A8U46		Unavailable	70	\$17,189,665.80	100%	0	\$0.00	NA	0
Total			70	\$17,189,665.80	100%	0	\$0.00	0	
3138A8U61		Unavailable	19	\$4,495,870.89	100%	0	\$0.00	NA	0
Total			19	\$4,495,870.89	100%	0	\$0.00	0	
3138A8U79		Unavailable	6	\$1,178,883.24	100%	0	\$0.00	NA	0
Total			6	\$1,178,883.24	100%	0	\$0.00	0	
3138A8U95		Unavailable	16	\$5,494,193.36	100%	0	\$0.00	NA	0
Total			16	\$5,494,193.36	100%	0	\$0.00	0	
3138A8UA2		PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100%	0	\$0.00	NA	0
Total			15	\$1,004,403.00	100%	0	\$0.00	0	
3138A8UB0		PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100%	0	\$0.00	NA	0
Total			5	\$1,024,120.00	100%	0	\$0.00	0	
3138A8UC8		PROSPECT MORTGAGE, LLC	10	\$1,065,650.00	100%	0	\$0.00	NA	0
Total			10	\$1,065,650.00	100%	0	\$0.00	0	
3138A8UD6		PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100%	0	\$0.00	NA	0

Total			13	\$1,258,413.00	100%	0	\$0.00		0
3138A8UE4		PROSPECT MORTGAGE, LLC	17	\$3,876,375.00	100%	0	\$0.00	NA	0
Total			17	\$3,876,375.00	100%	0	\$0.00		0
3138A8UF1		PROSPECT MORTGAGE, LLC	13	\$1,279,246.00	100%	0	\$0.00	NA	0
Total			13	\$1,279,246.00	100%	0	\$0.00		0
3138A8UG9		PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100%	0	\$0.00	NA	0
Total			6	\$1,018,502.00	100%	0	\$0.00		0
3138A8UH7		PROSPECT MORTGAGE, LLC	17	\$1,119,050.00	100%	0	\$0.00	NA	0
Total			17	\$1,119,050.00	100%	0	\$0.00		0
3138A8V29		Unavailable	21	\$5,760,480.00	100%	0	\$0.00	NA	0
Total			21	\$5,760,480.00	100%	0	\$0.00		0
3138A8VA1		Unavailable	20	\$4,294,895.16	100%	0	\$0.00	NA	0
Total			20	\$4,294,895.16	100%	0	\$0.00		0
3138A8VB9		Unavailable	5	\$1,103,885.26	100%	0	\$0.00	NA	0
Total			5	\$1,103,885.26	100%	0	\$0.00		0
3138A8VC7		Unavailable	13	\$4,480,528.25	100%	0	\$0.00	NA	0
Total			13	\$4,480,528.25	100%	0	\$0.00		0
3138A8VD5		Unavailable	20	\$4,693,435.06	100%	0	\$0.00	NA	0
Total			20	\$4,693,435.06	100%	0	\$0.00		0
3138A8VE3		Unavailable	45	\$10,032,082.99	100%	0	\$0.00	NA	0
Total			45	\$10,032,082.99	100%	0	\$0.00		0
3138A8VF0		Unavailable	5	\$1,074,178.69	100%	0	\$0.00	NA	0
Total			5	\$1,074,178.69	100%	0	\$0.00		0
3138A8VH6		Unavailable	26	\$6,630,155.82	100%	0	\$0.00	NA	0
Total			26	\$6,630,155.82	100%	0	\$0.00		0
3138A8VJ2		Unavailable	5	\$1,105,697.08	100%	0	\$0.00	NA	0
Total			5	\$1,105,697.08	100%	0	\$0.00		0
3138A8VK9		Unavailable	17	\$4,320,187.57	100%	0	\$0.00	NA	0

Total			17	\$4,320,187.57	100%	0	\$0.00		0
3138A8VL7		Unavailable	4	\$1,013,120.00	100%	0	\$0.00	NA	0
Total			4	\$1,013,120.00	100%	0	\$0.00		0
3138A8VM5		Unavailable	19	\$5,005,211.42	100%	0	\$0.00	NA	0
Total			19	\$5,005,211.42	100%	0	\$0.00		0
3138A8VN3		Unavailable	17	\$5,177,348.87	100%	0	\$0.00	NA	0
Total			17	\$5,177,348.87	100%	0	\$0.00		0
3138A8VP8		Unavailable	24	\$5,394,317.33	100%	0	\$0.00	NA	0
Total			24	\$5,394,317.33	100%	0	\$0.00		0
3138A8VQ6		Unavailable	24	\$6,450,050.00	100%	0	\$0.00	NA	0
Total			24	\$6,450,050.00	100%	0	\$0.00		0
3138A8VR4		Unavailable	23	\$6,750,390.00	100%	0	\$0.00	NA	0
Total			23	\$6,750,390.00	100%	0	\$0.00		0
3138A8VS2		Unavailable	15	\$4,360,520.00	100%	0	\$0.00	NA	0
Total			15	\$4,360,520.00	100%	0	\$0.00		0
3138A8VT0		Unavailable	4	\$1,181,100.00	100%	0	\$0.00	NA	0
Total			4	\$1,181,100.00	100%	0	\$0.00		0
3138A8VV5		Unavailable	20	\$6,312,967.00	100%	0	\$0.00	NA	0
Total			20	\$6,312,967.00	100%	0	\$0.00		0
3138A8VW3		Unavailable	23	\$5,834,540.00	100%	0	\$0.00	NA	0
Total			23	\$5,834,540.00	100%	0	\$0.00		0
3138A8VX1		Unavailable	20	\$5,037,207.65	100%	0	\$0.00	NA	0
Total			20	\$5,037,207.65	100%	0	\$0.00		0
3138A8VY9		Unavailable	17	\$4,720,450.00	100%	0	\$0.00	NA	0
Total			17	\$4,720,450.00	100%	0	\$0.00		0
3138A8VZ6		Unavailable	15	\$4,619,313.00	100%	0	\$0.00	NA	0
Total			15	\$4,619,313.00	100%	0	\$0.00		0
3138A94E1		CITIMORTGAGE, INC.	3	\$559,393.30	20.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,218,076.87	79.86%	0	\$0.00	NA	0
Total			15	\$2,777,470.17	100%	0	\$0.00		0

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3138A94L5		CITIMORTGAGE, INC.	1	\$417,000.00	33.3%	0	\$0.00	NA	0
		Unavailable	3	\$835,204.94	66.7%	0	\$0.00	NA	0
Total			4	\$1,252,204.94	100%	0	\$0.00		0
3138A94M3		CITIMORTGAGE, INC.	2	\$695,000.00	26.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,932,839.66	73.55%	0	\$0.00	NA	0
Total			9	\$2,627,839.66	100%	0	\$0.00		0
3138A94N1		CITIMORTGAGE, INC.	1	\$416,399.18	31.04%	0	\$0.00	NA	0
		Unavailable	4	\$924,966.05	68.96%	0	\$0.00	NA	0
Total			5	\$1,341,365.23	100%	0	\$0.00		0
3138A94P6		CITIMORTGAGE, INC.	99	\$30,782,274.31	25.42%	0	\$0.00	NA	0
		Unavailable	278	\$90,315,734.93	74.58%	0	\$0.00	NA	0
Total			377	\$121,098,009.24	100%	0	\$0.00		0
3138A94Q4		CITIMORTGAGE, INC.	7	\$949,980.00	18.67%	0	\$0.00	NA	0
		Unavailable	26	\$4,139,031.90	81.33%	0	\$0.00	NA	0
Total			33	\$5,089,011.90	100%	0	\$0.00		0
3138A94R2		CITIMORTGAGE, INC.	7	\$1,921,676.54	100%	0	\$0.00	NA	0
Total			7	\$1,921,676.54	100%	0	\$0.00		0
3138A94T8		CITIMORTGAGE, INC.	1	\$171,147.83	13.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,097,525.67	86.51%	0	\$0.00	NA	0
Total			6	\$1,268,673.50	100%	0	\$0.00		0
3138A94U5		CITIMORTGAGE, INC.	8	\$2,530,608.00	40.16%	0	\$0.00	NA	0
		Unavailable	13	\$3,770,527.41	59.84%	0	\$0.00	NA	0
Total			21	\$6,301,135.41	100%	0	\$0.00		0
3138A94V3		CITIMORTGAGE, INC.	1	\$338,292.00	3.75%	0	\$0.00	NA	0
		Unavailable	25	\$8,683,484.87	96.25%	0	\$0.00	NA	0
Total			26	\$9,021,776.87	100%	0	\$0.00		0
3138A94W1		CITIMORTGAGE, INC.	7	\$1,882,550.00	24.44%	0	\$0.00	NA	0
		Unavailable	18	\$5,819,345.11	75.56%	0	\$0.00	NA	0
Total			25	\$7,701,895.11	100%	0	\$0.00		0
3138A94X9		Unavailable	8	\$4,988,380.35	100%	0	\$0.00	NA	0
Total			8	\$4,988,380.35	100%	0	\$0.00		0
3138A94Y7		CITIMORTGAGE, INC.	11	\$4,746,166.00	19.38%	0	\$0.00	NA	0
		Unavailable	54	\$19,738,362.20	80.62%	0	\$0.00	NA	0
Total			65	\$24,484,528.20	100%	0	\$0.00		0

3138A94Z4		CITIMORTGAGE, INC.	7	\$2,236,367.62	35.47%	0	\$0.00	NA	0
		Unavailable	14	\$4,068,524.72	64.53%	0	\$0.00	NA	0
Total			21	\$6,304,892.34	100%	0	\$0.00		0
3138A95A8		Unavailable	8	\$2,716,968.58	100%	0	\$0.00	NA	0
Total			8	\$2,716,968.58	100%	0	\$0.00		0
3138A9D27		RBS CITIZENS, NA	32	\$4,284,437.38	100%	0	\$0.00	NA	0
Total			32	\$4,284,437.38	100%	0	\$0.00		0
3138A9D35		RBS CITIZENS, NA	40	\$9,627,734.00	100%	0	\$0.00	NA	0
Total			40	\$9,627,734.00	100%	0	\$0.00		0
3138A9DH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,743.44	15.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,290,282.67	84.66%	0	\$0.00	NA	0
Total			9	\$1,524,026.11	100%	0	\$0.00		0
3138A9DY7		RBS CITIZENS, NA	37	\$4,757,063.95	100%	0	\$0.00	NA	0
Total			37	\$4,757,063.95	100%	0	\$0.00		0
3138A9DZ4		RBS CITIZENS, NA	48	\$3,525,972.31	100%	0	\$0.00	NA	0
Total			48	\$3,525,972.31	100%	0	\$0.00		0
3138A9E26		USAA DIRECT DELIVERY	14	\$1,305,517.60	100%	0	\$0.00	NA	0
Total			14	\$1,305,517.60	100%	0	\$0.00		0
3138A9E34		USAA DIRECT DELIVERY	9	\$1,752,619.43	100%	0	\$0.00	NA	0
Total			9	\$1,752,619.43	100%	0	\$0.00		0
3138A9E42		USAA DIRECT DELIVERY	10	\$1,828,292.98	100%	0	\$0.00	NA	0
Total			10	\$1,828,292.98	100%	0	\$0.00		0
3138A9E59		USAA DIRECT DELIVERY	24	\$2,569,050.11	100%	0	\$0.00	NA	0
Total			24	\$2,569,050.11	100%	0	\$0.00		0
3138A9E67		USAA DIRECT DELIVERY	20	\$5,094,569.19	100%	0	\$0.00	NA	0
Total			20	\$5,094,569.19	100%	0	\$0.00		0
3138A9E75		USAA DIRECT DELIVERY	32	\$2,055,544.29	100%	0	\$0.00	NA	0
Total			32	\$2,055,544.29	100%	0	\$0.00		0
3138A9E83		USAA DIRECT DELIVERY	24	\$2,351,125.35	100%	0	\$0.00	NA	0

Total			24	\$2,351,125.35	100%	0	\$0.00		0
3138A9E91		USAA DIRECT DELIVERY	25	\$2,954,964.35	100%	0	\$0.00	NA	0
Total			25	\$2,954,964.35	100%	0	\$0.00		0
3138A9EK6		USAA DIRECT DELIVERY	6	\$1,142,445.31	100%	0	\$0.00	NA	0
Total			6	\$1,142,445.31	100%	0	\$0.00		0
3138A9EL4		USAA DIRECT DELIVERY	18	\$1,398,391.31	100%	0	\$0.00	NA	0
Total			18	\$1,398,391.31	100%	0	\$0.00		0
3138A9EM2		USAA DIRECT DELIVERY	13	\$1,601,222.48	100%	0	\$0.00	NA	0
Total			13	\$1,601,222.48	100%	0	\$0.00		0
3138A9EN0		USAA DIRECT DELIVERY	26	\$7,143,015.41	100%	0	\$0.00	NA	0
Total			26	\$7,143,015.41	100%	0	\$0.00		0
3138A9EP5		USAA DIRECT DELIVERY	30	\$2,528,450.41	100%	0	\$0.00	NA	0
Total			30	\$2,528,450.41	100%	0	\$0.00		0
3138A9EQ3		USAA DIRECT DELIVERY	10	\$1,197,711.66	100%	0	\$0.00	NA	0
Total			10	\$1,197,711.66	100%	0	\$0.00		0
3138A9ER1		USAA DIRECT DELIVERY	29	\$3,924,736.44	100%	0	\$0.00	NA	0
Total			29	\$3,924,736.44	100%	0	\$0.00		0
3138A9ES9		USAA DIRECT DELIVERY	18	\$2,988,756.25	100%	0	\$0.00	NA	0
Total			18	\$2,988,756.25	100%	0	\$0.00		0
3138A9ET7		USAA DIRECT DELIVERY	75	\$19,489,380.43	100%	0	\$0.00	NA	0
Total			75	\$19,489,380.43	100%	0	\$0.00		0
3138A9EU4		USAA DIRECT DELIVERY	22	\$1,489,061.23	100%	0	\$0.00	NA	0
Total			22	\$1,489,061.23	100%	0	\$0.00		0
3138A9EV2		USAA DIRECT DELIVERY	20	\$2,159,139.65	100%	0	\$0.00	NA	0
Total			20	\$2,159,139.65	100%	0	\$0.00		0
3138A9EW0		USAA DIRECT DELIVERY	15	\$2,077,042.73	100%	0	\$0.00	NA	0
Total			15	\$2,077,042.73	100%	0	\$0.00		0
3138A9EX8		USAA DIRECT DELIVERY	30	\$7,314,538.27	100%	0	\$0.00	NA	0
Total			30	\$7,314,538.27	100%	0	\$0.00		0
3138A9EY6		USAA DIRECT DELIVERY	6	\$1,240,960.00	100%	0	\$0.00	NA	0

Total			6	\$1,240,960.00	100%	0	\$0.00		0
3138A9EZ3		USAA DIRECT DELIVERY	7	\$1,892,963.08	100%	0	\$0.00	NA	0
Total			7	\$1,892,963.08	100%	0	\$0.00		0
3138A9FA7		USAA DIRECT DELIVERY	40	\$5,552,242.75	100%	0	\$0.00	NA	0
Total			40	\$5,552,242.75	100%	0	\$0.00		0
3138A9FB5		USAA DIRECT DELIVERY	22	\$3,569,817.70	100%	0	\$0.00	NA	0
Total			22	\$3,569,817.70	100%	0	\$0.00		0
3138A9FC3		USAA DIRECT DELIVERY	69	\$17,260,381.92	100%	0	\$0.00	NA	0
Total			69	\$17,260,381.92	100%	0	\$0.00		0
3138A9FD1		USAA DIRECT DELIVERY	20	\$1,669,341.34	100%	0	\$0.00	NA	0
Total			20	\$1,669,341.34	100%	0	\$0.00		0
3138A9FE9		USAA DIRECT DELIVERY	10	\$1,278,857.17	100%	0	\$0.00	NA	0
Total			10	\$1,278,857.17	100%	0	\$0.00		0
3138A9FF6		USAA DIRECT DELIVERY	14	\$3,427,718.00	100%	0	\$0.00	NA	0
Total			14	\$3,427,718.00	100%	0	\$0.00		0
3138A9HT4		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,077,778.50	100%	0	\$0.00	NA	0
Total			22	\$2,077,778.50	100%	0	\$0.00		0
3138A9HU1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$3,748,835.81	100%	0	\$0.00	NA	0
Total			14	\$3,748,835.81	100%	0	\$0.00		0
3138A9HV9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,432,266.34	100%	0	\$0.00	NA	0
Total			15	\$2,432,266.34	100%	0	\$0.00		0
3138A9HW7		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100%	0	\$0.00	NA	0
Total			18	\$2,167,070.36	100%	0	\$0.00		0
3138A9KN3		PLATINUM HOME MORTGAGE	17	\$2,868,925.20	100%	0	\$0.00	NA	0
Total			17	\$2,868,925.20	100%	0	\$0.00		0
3138A9KP8		PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100%	0	\$0.00	NA	0
Total			7	\$1,398,275.96	100%	0	\$0.00		0

3138A9N91		RBC BANK (USA)	109	\$19,288,426.91	100%	0	\$0.00	NA	0
Total			109	\$19,288,426.91	100%	0	\$0.00		0
3138A9PA6		RBC BANK (USA)	22	\$4,660,288.71	100%	0	\$0.00	NA	0
Total			22	\$4,660,288.71	100%	0	\$0.00		0
3138A9R71		Unavailable	7	\$1,415,966.72	100%	0	\$0.00	NA	0
Total			7	\$1,415,966.72	100%	0	\$0.00		0
3138A9R89		Unavailable	13	\$1,109,375.66	100%	0	\$0.00	NA	0
Total			13	\$1,109,375.66	100%	0	\$0.00		0
3138A9R97		Unavailable	9	\$1,224,630.08	100%	0	\$0.00	NA	0
Total			9	\$1,224,630.08	100%	0	\$0.00		0
3138A9SA3		Unavailable	38	\$3,261,094.26	100%	0	\$0.00	NA	0
Total			38	\$3,261,094.26	100%	0	\$0.00		0
3138A9SB1		Unavailable	35	\$2,129,698.24	100%	0	\$0.00	NA	0
Total			35	\$2,129,698.24	100%	0	\$0.00		0
3138A9SC9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35%	0	\$0.00	NA	0
		Unavailable	6	\$623,649.75	61.65%	0	\$0.00	NA	0
Total			8	\$1,011,649.75	100%	0	\$0.00		0
3138A9SD7		Unavailable	10	\$2,341,724.67	100%	0	\$0.00	NA	0
Total			10	\$2,341,724.67	100%	0	\$0.00		0
3138A9SE5		Unavailable	16	\$2,140,172.01	100%	0	\$0.00	NA	0
Total			16	\$2,140,172.01	100%	0	\$0.00		0
3138A9SF2		Unavailable	18	\$1,709,350.00	100%	0	\$0.00	NA	0
Total			18	\$1,709,350.00	100%	0	\$0.00		0
3138A9SG0		Unavailable	15	\$1,414,985.45	100%	0	\$0.00	NA	0
Total			15	\$1,414,985.45	100%	0	\$0.00		0
3138A9SH8		Unavailable	22	\$1,285,315.19	100%	0	\$0.00	NA	0
Total			22	\$1,285,315.19	100%	0	\$0.00		0
3138A9SJ4		Unavailable	3	\$1,040,288.12	100%	0	\$0.00	NA	0
Total			3	\$1,040,288.12	100%	0	\$0.00		0

3138A9SK1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$170,454.47	15.28%	0	\$0.00	NA	0
		Unavailable	11	\$944,876.23	84.72%	0	\$0.00	NA	0
Total			13	\$1,115,330.70	100%	0	\$0.00		0
3138A9SL9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,783.00	8.51%	0	\$0.00	NA	0
		Unavailable	12	\$955,067.88	91.49%	0	\$0.00	NA	0
Total			13	\$1,043,850.88	100%	0	\$0.00		0
3138A9SM7		Unavailable	17	\$1,010,250.00	100%	0	\$0.00	NA	0
Total			17	\$1,010,250.00	100%	0	\$0.00		0
3138A9U69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$40,073,114.38	100%	0	\$0.00	NA	0
Total			206	\$40,073,114.38	100%	0	\$0.00		0
3138A9UF9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$608,074.19	50.31%	0	\$0.00	NA	0
		Unavailable	8	\$600,583.37	49.69%	0	\$0.00	NA	0
Total			14	\$1,208,657.56	100%	0	\$0.00		0
3138A9UG7		Unavailable	5	\$1,458,710.16	100%	0	\$0.00	NA	0
Total			5	\$1,458,710.16	100%	0	\$0.00		0
3138A9UH5		Unavailable	12	\$1,170,468.78	100%	0	\$0.00	NA	0
Total			12	\$1,170,468.78	100%	0	\$0.00		0
3138A9UJ1		Unavailable	21	\$1,494,054.30	100%	0	\$0.00	NA	0
Total			21	\$1,494,054.30	100%	0	\$0.00		0
3138A9UK8		Unavailable	6	\$1,147,021.30	100%	0	\$0.00	NA	0
Total			6	\$1,147,021.30	100%	0	\$0.00		0
3138A9V27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,077,955.92	100%	0	\$0.00	NA	0
Total			4	\$1,077,955.92	100%	0	\$0.00		0
3138A9V35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,807,960.34	100%	0	\$0.00	NA	0
Total			39	\$3,807,960.34	100%	0	\$0.00		0
3138A9V43		GMAC MORTGAGE, LLC	67	\$8,738,021.14	100%	0	\$0.00	NA	0

		(USAA FEDERAL SAVINGS BANK)							
Total			67	\$8,738,021.14	100%	0	\$0.00	0	
3138A9V50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,775,146.93	100%	0	\$0.00	NA	0
Total			30	\$4,775,146.93	100%	0	\$0.00	0	
3138A9V68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$22,993,679.77	100%	0	\$0.00	NA	0
Total			92	\$22,993,679.77	100%	0	\$0.00	0	
3138A9V84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,218,978.29	100%	0	\$0.00	NA	0
Total			16	\$2,218,978.29	100%	0	\$0.00	0	
3138A9VC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,878,020.64	100%	0	\$0.00	NA	0
Total			30	\$4,878,020.64	100%	0	\$0.00	0	
3138A9VD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,228,511.05	100%	0	\$0.00	NA	0
Total			19	\$2,228,511.05	100%	0	\$0.00	0	
3138A9VE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,145,956.28	100%	0	\$0.00	NA	0
Total			6	\$1,145,956.28	100%	0	\$0.00	0	
3138A9VF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,033,386.11	100%	0	\$0.00	NA	0
Total			15	\$1,033,386.11	100%	0	\$0.00	0	
3138A9VH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,152,766.05	100%	0	\$0.00	NA	0
Total			22	\$2,152,766.05	100%	0	\$0.00	0	
3138A9VK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,712,028.72	100%	0	\$0.00	NA	0

Total			25	\$1,712,028.72	100%	0	\$0.00		0
3138A9VL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,380,832.16	100%	0	\$0.00	NA	0
Total			35	\$3,380,832.16	100%	0	\$0.00		0
3138A9VM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,542,128.63	100%	0	\$0.00	NA	0
Total			13	\$1,542,128.63	100%	0	\$0.00		0
3138A9VN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,307,606.69	100%	0	\$0.00	NA	0
Total			11	\$2,307,606.69	100%	0	\$0.00		0
3138A9VP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,532,410.56	100%	0	\$0.00	NA	0
Total			47	\$6,532,410.56	100%	0	\$0.00		0
3138A9VR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,308,933.47	100%	0	\$0.00	NA	0
Total			9	\$2,308,933.47	100%	0	\$0.00		0
3138A9VS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,279,162.63	100%	0	\$0.00	NA	0
Total			23	\$6,279,162.63	100%	0	\$0.00		0
3138A9VT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,252,544.21	100%	0	\$0.00	NA	0
Total			22	\$5,252,544.21	100%	0	\$0.00		0
3138A9VU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,759,273.70	100%	0	\$0.00	NA	0
Total			23	\$3,759,273.70	100%	0	\$0.00		0
3138A9VW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$12,954,773.28	100%	0	\$0.00	NA	0
Total			46	\$12,954,773.28	100%	0	\$0.00		0

3138A9VX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100%	0	\$0.00	NA	0
Total			49	\$3,277,187.19	100%	0	\$0.00		0
3138A9VY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$6,965,296.16	100%	0	\$0.00	NA	0
Total			54	\$6,965,296.16	100%	0	\$0.00		0
3138A9VZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$24,261,222.81	100%	0	\$0.00	NA	0
Total			107	\$24,261,222.81	100%	0	\$0.00		0
3138A9WA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100%	0	\$0.00	NA	0
Total			10	\$2,313,016.59	100%	0	\$0.00		0
3138A9WB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,672,634.32	100%	0	\$0.00	NA	0
Total			7	\$1,672,634.32	100%	0	\$0.00		0
3138A9WE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,132,430.00	100%	0	\$0.00	NA	0
Total			7	\$1,132,430.00	100%	0	\$0.00		0
3138A9WG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,523,250.00	100%	0	\$0.00	NA	0
Total			5	\$1,523,250.00	100%	0	\$0.00		0
3138A9WH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$16,900,241.59	100%	0	\$0.00	NA	0
Total			85	\$16,900,241.59	100%	0	\$0.00		0
3138AA2A8		WELLS FARGO BANK, N.A.	8	\$1,059,922.98	70.94%	0	\$0.00	NA	0
		Unavailable	3	\$434,218.93	29.06%	0	\$0.00	NA	0
Total			11	\$1,494,141.91	100%	0	\$0.00		0
3138AA2B6		WELLS FARGO BANK, N.A.	6	\$973,483.37	86.07%	0	\$0.00	NA	0

		Unavailable	1	\$157,512.44	13.93%	0	\$0.00	NA	0
Total			7	\$1,130,995.81	100%	0	\$0.00		0
3138AA2C4		WELLS FARGO BANK, N.A.	24	\$3,848,352.60	85.36%	0	\$0.00	NA	0
		Unavailable	5	\$660,235.10	14.64%	0	\$0.00	NA	0
Total			29	\$4,508,587.70	100%	0	\$0.00		0
3138AA2D2		WELLS FARGO BANK, N.A.	11	\$1,748,837.35	93.65%	0	\$0.00	NA	0
		Unavailable	1	\$118,588.82	6.35%	0	\$0.00	NA	0
Total			12	\$1,867,426.17	100%	0	\$0.00		0
3138AA2E0		WELLS FARGO BANK, N.A.	5	\$1,167,520.52	100%	0	\$0.00	NA	0
Total			5	\$1,167,520.52	100%	0	\$0.00		0
3138AA2F7		WELLS FARGO BANK, N.A.	6	\$1,023,037.48	79.76%	0	\$0.00	NA	0
		Unavailable	1	\$259,687.59	20.24%	0	\$0.00	NA	0
Total			7	\$1,282,725.07	100%	0	\$0.00		0
3138AA2G5		WELLS FARGO BANK, N.A.	5	\$651,658.28	56.15%	0	\$0.00	NA	0
		Unavailable	4	\$508,921.97	43.85%	0	\$0.00	NA	0
Total			9	\$1,160,580.25	100%	0	\$0.00		0
3138AA2H3		WELLS FARGO BANK, N.A.	5	\$772,009.10	70.63%	0	\$0.00	NA	0
		Unavailable	2	\$321,052.74	29.37%	0	\$0.00	NA	0
Total			7	\$1,093,061.84	100%	0	\$0.00		0
3138AA2J9		WELLS FARGO BANK, N.A.	10	\$1,610,685.05	78.75%	0	\$0.00	NA	0
		Unavailable	3	\$434,512.08	21.25%	0	\$0.00	NA	0
Total			13	\$2,045,197.13	100%	0	\$0.00		0
3138AA2K6		WELLS FARGO BANK, N.A.	12	\$1,372,415.30	74.91%	0	\$0.00	NA	0
		Unavailable	4	\$459,564.87	25.09%	0	\$0.00	NA	0
Total			16	\$1,831,980.17	100%	0	\$0.00		0
3138AA2L4		WELLS FARGO BANK, N.A.	10	\$1,698,194.35	77.42%	0	\$0.00	NA	0
		Unavailable	3	\$495,385.13	22.58%	0	\$0.00	NA	0
Total			13	\$2,193,579.48	100%	0	\$0.00		0

3138AA2M2		WELLS FARGO BANK, N.A.	10	\$1,416,311.77	79.59%	0	\$0.00	NA	0
		Unavailable	3	\$363,124.12	20.41%	0	\$0.00	NA	0
Total			13	\$1,779,435.89	100%	0	\$0.00		0
3138AA2N0		WELLS FARGO BANK, N.A.	13	\$1,585,017.57	79.14%	0	\$0.00	NA	0
		Unavailable	4	\$417,869.97	20.86%	0	\$0.00	NA	0
Total			17	\$2,002,887.54	100%	0	\$0.00		0
3138AA2P5		WELLS FARGO BANK, N.A.	20	\$2,504,054.05	81.63%	0	\$0.00	NA	0
		Unavailable	5	\$563,399.32	18.37%	0	\$0.00	NA	0
Total			25	\$3,067,453.37	100%	0	\$0.00		0
3138AA2Q3		WELLS FARGO BANK, N.A.	6	\$937,546.17	81.37%	0	\$0.00	NA	0
		Unavailable	1	\$214,710.38	18.63%	0	\$0.00	NA	0
Total			7	\$1,152,256.55	100%	0	\$0.00		0
3138AA2R1		WELLS FARGO BANK, N.A.	8	\$1,734,392.18	41.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,457,305.20	58.62%	0	\$0.00	NA	0
Total			16	\$4,191,697.38	100%	0	\$0.00		0
3138AA2S9		WELLS FARGO BANK, N.A.	6	\$776,075.00	76.44%	0	\$0.00	NA	0
		Unavailable	1	\$239,200.00	23.56%	0	\$0.00	NA	0
Total			7	\$1,015,275.00	100%	0	\$0.00		0
3138AA2T7		WELLS FARGO BANK, N.A.	8	\$1,091,542.79	85.06%	0	\$0.00	NA	0
		Unavailable	2	\$191,669.87	14.94%	0	\$0.00	NA	0
Total			10	\$1,283,212.66	100%	0	\$0.00		0
3138AA2U4		WELLS FARGO BANK, N.A.	8	\$1,219,036.24	89.21%	0	\$0.00	NA	0
		Unavailable	1	\$147,386.12	10.79%	0	\$0.00	NA	0
Total			9	\$1,366,422.36	100%	0	\$0.00		0
3138AA2V2		WELLS FARGO BANK, N.A.	17	\$2,601,408.06	73.08%	0	\$0.00	NA	0
		Unavailable	7	\$958,269.53	26.92%	0	\$0.00	NA	0
Total			24	\$3,559,677.59	100%	0	\$0.00		0

3138AA2W0		WELLS FARGO BANK, N.A.	4	\$736,732.88	70.21%	0	\$0.00	NA	0
		Unavailable	2	\$312,545.89	29.79%	0	\$0.00	NA	0
Total			6	\$1,049,278.77	100%	0	\$0.00		0
3138AA2X8		WELLS FARGO BANK, N.A.	7	\$1,734,498.52	77.37%	0	\$0.00	NA	0
		Unavailable	2	\$507,334.53	22.63%	0	\$0.00	NA	0
Total			9	\$2,241,833.05	100%	0	\$0.00		0
3138AA2Y6		WELLS FARGO BANK, N.A.	30	\$5,227,819.46	75.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,718,934.02	24.74%	0	\$0.00	NA	0
Total			39	\$6,946,753.48	100%	0	\$0.00		0
3138AA2Z3		WELLS FARGO BANK, N.A.	20	\$4,347,296.86	73.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,558,334.58	26.39%	0	\$0.00	NA	0
Total			27	\$5,905,631.44	100%	0	\$0.00		0
3138AA3A7		WELLS FARGO BANK, N.A.	5	\$803,647.08	69.37%	0	\$0.00	NA	0
		Unavailable	2	\$354,924.39	30.63%	0	\$0.00	NA	0
Total			7	\$1,158,571.47	100%	0	\$0.00		0
3138AAA92		CITIMORTGAGE, INC.	11	\$792,134.14	49.81%	0	\$0.00	NA	0
		Unavailable	11	\$798,336.36	50.19%	0	\$0.00	NA	0
Total			22	\$1,590,470.50	100%	0	\$0.00		0
3138AAB26		CITIMORTGAGE, INC.	44	\$5,137,156.95	51.55%	0	\$0.00	NA	0
		Unavailable	41	\$4,827,917.27	48.45%	0	\$0.00	NA	0
Total			85	\$9,965,074.22	100%	0	\$0.00		0
3138AAB34		CITIMORTGAGE, INC.	152	\$20,982,354.25	62%	0	\$0.00	NA	0
		Unavailable	93	\$12,861,115.15	38%	0	\$0.00	NA	0
Total			245	\$33,843,469.40	100%	0	\$0.00		0
3138AAB42		CITIMORTGAGE, INC.	30	\$5,170,064.94	93.03%	0	\$0.00	NA	0
		Unavailable	1	\$387,400.00	6.97%	0	\$0.00	NA	0
Total			31	\$5,557,464.94	100%	0	\$0.00		0
3138AAB59		CITIMORTGAGE, INC.	11	\$2,122,879.60	77.2%	0	\$0.00	NA	0
		Unavailable	3	\$626,806.49	22.8%	0	\$0.00	NA	0
Total			14	\$2,749,686.09	100%	0	\$0.00		0
3138AAB67		CITIMORTGAGE, INC.	4	\$998,871.00	74.49%	0	\$0.00	NA	0

		Unavailable	2	\$342,109.43	25.51%	0	\$0.00	NA	0
Total			6	\$1,340,980.43	100%	0	\$0.00		0
3138AAB75		CITIMORTGAGE, INC.	13	\$919,941.00	35.41%	0	\$0.00	NA	0
		Unavailable	24	\$1,678,256.39	64.59%	0	\$0.00	NA	0
Total			37	\$2,598,197.39	100%	0	\$0.00		0
3138AAB83		CITIMORTGAGE, INC.	8	\$768,729.35	21.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,817,950.88	78.57%	0	\$0.00	NA	0
Total			37	\$3,586,680.23	100%	0	\$0.00		0
3138AAB91		CITIMORTGAGE, INC.	12	\$1,407,627.46	46.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,646,294.61	53.91%	0	\$0.00	NA	0
Total			26	\$3,053,922.07	100%	0	\$0.00		0
3138AABA8		CITIMORTGAGE, INC.	32	\$3,144,357.71	77.18%	0	\$0.00	NA	0
		Unavailable	9	\$929,493.45	22.82%	0	\$0.00	NA	0
Total			41	\$4,073,851.16	100%	0	\$0.00		0
3138AABB6		CITIMORTGAGE, INC.	7	\$811,691.44	58.08%	0	\$0.00	NA	0
		Unavailable	5	\$585,831.65	41.92%	0	\$0.00	NA	0
Total			12	\$1,397,523.09	100%	0	\$0.00		0
3138AABC4		CITIMORTGAGE, INC.	23	\$3,226,522.27	66.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,652,688.76	33.87%	0	\$0.00	NA	0
Total			35	\$4,879,211.03	100%	0	\$0.00		0
3138AABD2		CITIMORTGAGE, INC.	13	\$884,976.86	25.75%	0	\$0.00	NA	0
		Unavailable	38	\$2,551,849.65	74.25%	0	\$0.00	NA	0
Total			51	\$3,436,826.51	100%	0	\$0.00		0
3138AABE0		CITIMORTGAGE, INC.	21	\$2,082,936.50	37.73%	0	\$0.00	NA	0
		Unavailable	35	\$3,437,210.15	62.27%	0	\$0.00	NA	0
Total			56	\$5,520,146.65	100%	0	\$0.00		0
3138AABF7		CITIMORTGAGE, INC.	20	\$4,980,588.76	94.98%	0	\$0.00	NA	0
		Unavailable	1	\$263,247.70	5.02%	0	\$0.00	NA	0
Total			21	\$5,243,836.46	100%	0	\$0.00		0
3138AABG5		CITIMORTGAGE, INC.	14	\$1,656,988.05	40.19%	0	\$0.00	NA	0
		Unavailable	21	\$2,466,404.16	59.81%	0	\$0.00	NA	0
Total			35	\$4,123,392.21	100%	0	\$0.00		0
3138AABH3		CITIMORTGAGE, INC.	14	\$3,641,378.47	90.83%	0	\$0.00	NA	0
		Unavailable	1	\$367,577.89	9.17%	0	\$0.00	NA	0

Total			15	\$4,008,956.36	100%	0	\$0.00		0
3138AABJ9		CITIMORTGAGE, INC.	112	\$28,060,298.94	40.4%	0	\$0.00	NA	0
		Unavailable	151	\$41,397,094.00	59.6%	0	\$0.00	NA	0
Total			263	\$69,457,392.94	100%	0	\$0.00		0
3138AABK6		CITIMORTGAGE, INC.	27	\$7,558,615.05	74.22%	0	\$0.00	NA	0
		Unavailable	9	\$2,625,554.47	25.78%	0	\$0.00	NA	0
Total			36	\$10,184,169.52	100%	0	\$0.00		0
3138AABL4		CITIMORTGAGE, INC.	18	\$2,495,115.45	40.98%	0	\$0.00	NA	0
		Unavailable	26	\$3,593,304.72	59.02%	0	\$0.00	NA	0
Total			44	\$6,088,420.17	100%	0	\$0.00		0
3138AABM2		CITIMORTGAGE, INC.	9	\$2,291,205.95	81.73%	0	\$0.00	NA	0
		Unavailable	2	\$512,058.88	18.27%	0	\$0.00	NA	0
Total			11	\$2,803,264.83	100%	0	\$0.00		0
3138AABN0		CITIMORTGAGE, INC.	34	\$9,305,651.82	89.36%	0	\$0.00	NA	0
		Unavailable	4	\$1,108,559.59	10.64%	0	\$0.00	NA	0
Total			38	\$10,414,211.41	100%	0	\$0.00		0
3138AABP5		CITIMORTGAGE, INC.	8	\$1,321,891.22	31.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,920,061.55	68.84%	0	\$0.00	NA	0
Total			26	\$4,241,952.77	100%	0	\$0.00		0
3138AABQ3		CITIMORTGAGE, INC.	8	\$2,394,957.85	43.29%	0	\$0.00	NA	0
		Unavailable	10	\$3,136,865.53	56.71%	0	\$0.00	NA	0
Total			18	\$5,531,823.38	100%	0	\$0.00		0
3138AABR1		CITIMORTGAGE, INC.	7	\$1,331,426.00	35.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,443,514.42	64.73%	0	\$0.00	NA	0
Total			20	\$3,774,940.42	100%	0	\$0.00		0
3138AABS9		CITIMORTGAGE, INC.	8	\$1,698,807.35	31.73%	0	\$0.00	NA	0
		Unavailable	17	\$3,655,520.92	68.27%	0	\$0.00	NA	0
Total			25	\$5,354,328.27	100%	0	\$0.00		0
3138AABT7		CITIMORTGAGE, INC.	2	\$402,400.00	21.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,505,579.07	78.91%	0	\$0.00	NA	0
Total			8	\$1,907,979.07	100%	0	\$0.00		0
3138AABU4		CITIMORTGAGE, INC.	25	\$1,664,448.82	80.72%	0	\$0.00	NA	0
		Unavailable	6	\$397,433.91	19.28%	0	\$0.00	NA	0
Total			31	\$2,061,882.73	100%	0	\$0.00		0

3138AABV2	CITIMORTGAGE, INC.	35	\$3,412,887.21	79.38%	0	\$0.00	NA	0
	Unavailable	9	\$886,598.84	20.62%	0	\$0.00	NA	0
Total		44	\$4,299,486.05	100%	0	\$0.00		0
3138AABW0	CITIMORTGAGE, INC.	20	\$2,349,915.87	68.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,065,511.74	31.2%	0	\$0.00	NA	0
Total		29	\$3,415,427.61	100%	0	\$0.00		0
3138AABX8	CITIMORTGAGE, INC.	52	\$7,113,027.26	69.8%	0	\$0.00	NA	0
	Unavailable	22	\$3,076,892.04	30.2%	0	\$0.00	NA	0
Total		74	\$10,189,919.30	100%	0	\$0.00		0
3138AABY6	CITIMORTGAGE, INC.	54	\$3,533,674.12	53.47%	0	\$0.00	NA	0
	Unavailable	45	\$3,074,513.10	46.53%	0	\$0.00	NA	0
Total		99	\$6,608,187.22	100%	0	\$0.00		0
3138AABZ3	CITIMORTGAGE, INC.	134	\$13,081,685.12	61.82%	0	\$0.00	NA	0
	Unavailable	82	\$8,078,511.90	38.18%	0	\$0.00	NA	0
Total		216	\$21,160,197.02	100%	0	\$0.00		0
3138AACA7	CITIMORTGAGE, INC.	11	\$1,487,778.03	41.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,063,616.00	58.11%	0	\$0.00	NA	0
Total		26	\$3,551,394.03	100%	0	\$0.00		0
3138AACB5	CITIMORTGAGE, INC.	5	\$1,221,812.05	34.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,333,982.10	65.64%	0	\$0.00	NA	0
Total		17	\$3,555,794.15	100%	0	\$0.00		0
3138AACC3	CITIMORTGAGE, INC.	114	\$28,497,691.13	56.23%	0	\$0.00	NA	0
	Unavailable	78	\$22,183,954.26	43.77%	0	\$0.00	NA	0
Total		192	\$50,681,645.39	100%	0	\$0.00		0
3138AACD1	CITIMORTGAGE, INC.	192	\$45,951,952.08	43.88%	0	\$0.00	NA	0
	Unavailable	217	\$58,763,666.67	56.12%	0	\$0.00	NA	0
Total		409	\$104,715,618.75	100%	0	\$0.00		0
3138AACE9	CITIMORTGAGE, INC.	12	\$2,884,351.71	25.44%	0	\$0.00	NA	0
	Unavailable	36	\$8,455,309.34	74.56%	0	\$0.00	NA	0
Total		48	\$11,339,661.05	100%	0	\$0.00		0
3138AACF6	CITIMORTGAGE, INC.	2	\$578,470.10	54.67%	0	\$0.00	NA	0
	Unavailable	2	\$479,712.95	45.33%	0	\$0.00	NA	0
Total		4	\$1,058,183.05	100%	0	\$0.00		0

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3138AACG4		CITIMORTGAGE, INC.	6	\$1,310,450.00	15.99%	0	\$0.00	NA	0
		Unavailable	26	\$6,884,212.71	84.01%	0	\$0.00	NA	0
Total			32	\$8,194,662.71	100%	0	\$0.00		0
3138AACH2		CITIMORTGAGE, INC.	55	\$12,397,829.71	48.91%	0	\$0.00	NA	0
		Unavailable	46	\$12,952,990.03	51.09%	0	\$0.00	NA	0
Total			101	\$25,350,819.74	100%	0	\$0.00		0
3138AACJ8		CITIMORTGAGE, INC.	3	\$1,760,600.63	100%	0	\$0.00	NA	0
Total			3	\$1,760,600.63	100%	0	\$0.00		0
3138AACK5		CITIMORTGAGE, INC.	26	\$6,226,055.73	50.06%	0	\$0.00	NA	0
		Unavailable	22	\$6,210,218.84	49.94%	0	\$0.00	NA	0
Total			48	\$12,436,274.57	100%	0	\$0.00		0
3138AACL3		CITIMORTGAGE, INC.	17	\$3,992,989.00	21.94%	0	\$0.00	NA	0
		Unavailable	55	\$14,209,904.45	78.06%	0	\$0.00	NA	0
Total			72	\$18,202,893.45	100%	0	\$0.00		0
3138AACM1		CITIMORTGAGE, INC.	2	\$361,490.00	3.41%	0	\$0.00	NA	0
		Unavailable	35	\$10,225,543.25	96.59%	0	\$0.00	NA	0
Total			37	\$10,587,033.25	100%	0	\$0.00		0
3138AACN9		CITIMORTGAGE, INC.	22	\$4,944,543.09	28.73%	0	\$0.00	NA	0
		Unavailable	48	\$12,266,149.63	71.27%	0	\$0.00	NA	0
Total			70	\$17,210,692.72	100%	0	\$0.00		0
3138AAF97		Unavailable	6	\$1,303,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,303,300.00	100%	0	\$0.00		0
3138AAG21		Unavailable	8	\$1,069,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,069,000.00	100%	0	\$0.00		0
3138AAG39		Unavailable	5	\$1,326,550.00	100%	0	\$0.00	NA	0
Total			5	\$1,326,550.00	100%	0	\$0.00		0
3138AAG47		Unavailable	5	\$1,094,755.48	100%	0	\$0.00	NA	0
Total			5	\$1,094,755.48	100%	0	\$0.00		0
3138AAG54		Unavailable	51	\$14,518,150.00	100%	0	\$0.00	NA	0
Total			51	\$14,518,150.00	100%	0	\$0.00		0
3138AAG62		Unavailable	16	\$1,159,850.00	100%	0	\$0.00	NA	0
Total			16	\$1,159,850.00	100%	0	\$0.00		0

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3138AAG70		Unavailable	16	\$1,542,775.00	100%	0	\$0.00	NA	0
Total			16	\$1,542,775.00	100%	0	\$0.00		0
3138AAG88		Unavailable	16	\$2,085,712.77	100%	0	\$0.00	NA	0
Total			16	\$2,085,712.77	100%	0	\$0.00		0
3138AAG96		Unavailable	8	\$1,892,450.00	100%	0	\$0.00	NA	0
Total			8	\$1,892,450.00	100%	0	\$0.00		0
3138AAGA3		Unavailable	70	\$18,245,741.54	100%	0	\$0.00	NA	0
Total			70	\$18,245,741.54	100%	0	\$0.00		0
3138AAGB1		Unavailable	27	\$3,454,280.30	100%	0	\$0.00	NA	0
Total			27	\$3,454,280.30	100%	0	\$0.00		0
3138AAGC9		Unavailable	17	\$1,628,400.00	100%	0	\$0.00	NA	0
Total			17	\$1,628,400.00	100%	0	\$0.00		0
3138AAGD7		Unavailable	23	\$1,733,514.99	100%	0	\$0.00	NA	0
Total			23	\$1,733,514.99	100%	0	\$0.00		0
3138AAGE5		Unavailable	42	\$8,635,474.09	100%	0	\$0.00	NA	0
Total			42	\$8,635,474.09	100%	0	\$0.00		0
3138AAGF2		Unavailable	29	\$3,748,388.40	100%	0	\$0.00	NA	0
Total			29	\$3,748,388.40	100%	0	\$0.00		0
3138AAGG0		Unavailable	40	\$3,902,253.29	100%	0	\$0.00	NA	0
Total			40	\$3,902,253.29	100%	0	\$0.00		0
3138AAGH8		Unavailable	62	\$4,289,077.96	100%	0	\$0.00	NA	0
Total			62	\$4,289,077.96	100%	0	\$0.00		0
3138AAGJ4		Unavailable	30	\$1,957,675.16	100%	0	\$0.00	NA	0
Total			30	\$1,957,675.16	100%	0	\$0.00		0
3138AAGK1		Unavailable	104	\$29,160,274.46	100%	0	\$0.00	NA	0
Total			104	\$29,160,274.46	100%	0	\$0.00		0
3138AAGL9		Unavailable	16	\$1,561,724.41	100%	0	\$0.00	NA	0
Total			16	\$1,561,724.41	100%	0	\$0.00		0
3138AAGM7		Unavailable	12	\$1,498,025.00	100%	0	\$0.00	NA	0
Total			12	\$1,498,025.00	100%	0	\$0.00		0

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3138AAGN5		Unavailable	74	\$19,405,081.76	100%	0	\$0.00	NA	0
Total			74	\$19,405,081.76	100%	0	\$0.00		0
3138AAGP0		Unavailable	40	\$2,781,027.74	100%	0	\$0.00	NA	0
Total			40	\$2,781,027.74	100%	0	\$0.00		0
3138AAGQ8		Unavailable	52	\$5,082,787.33	100%	0	\$0.00	NA	0
Total			52	\$5,082,787.33	100%	0	\$0.00		0
3138AAGR6		Unavailable	17	\$2,020,459.49	100%	0	\$0.00	NA	0
Total			17	\$2,020,459.49	100%	0	\$0.00		0
3138AAGS4		Unavailable	21	\$2,853,714.43	100%	0	\$0.00	NA	0
Total			21	\$2,853,714.43	100%	0	\$0.00		0
3138AAGT2		Unavailable	12	\$2,607,025.00	100%	0	\$0.00	NA	0
Total			12	\$2,607,025.00	100%	0	\$0.00		0
3138AAGU9		Unavailable	25	\$5,650,324.71	100%	0	\$0.00	NA	0
Total			25	\$5,650,324.71	100%	0	\$0.00		0
3138AAGV7		Unavailable	34	\$10,090,017.80	100%	0	\$0.00	NA	0
Total			34	\$10,090,017.80	100%	0	\$0.00		0
3138AAGW5		Unavailable	23	\$6,254,025.00	100%	0	\$0.00	NA	0
Total			23	\$6,254,025.00	100%	0	\$0.00		0
3138AAGX3		Unavailable	21	\$1,513,675.00	100%	0	\$0.00	NA	0
Total			21	\$1,513,675.00	100%	0	\$0.00		0
3138AAGY1		Unavailable	24	\$2,272,168.94	100%	0	\$0.00	NA	0
Total			24	\$2,272,168.94	100%	0	\$0.00		0
3138AAGZ8		Unavailable	10	\$1,185,075.00	100%	0	\$0.00	NA	0
Total			10	\$1,185,075.00	100%	0	\$0.00		0
3138AAHA2		Unavailable	46	\$12,324,913.24	100%	0	\$0.00	NA	0
Total			46	\$12,324,913.24	100%	0	\$0.00		0
3138AAHB0		Unavailable	30	\$2,115,925.00	100%	0	\$0.00	NA	0
Total			30	\$2,115,925.00	100%	0	\$0.00		0
3138AAHC8		Unavailable	20	\$1,856,400.00	100%	0	\$0.00	NA	0
Total			20	\$1,856,400.00	100%	0	\$0.00		0

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3138AAHD6		Unavailable	17	\$2,093,055.58	100%	0	\$0.00	NA	0
Total			17	\$2,093,055.58	100%	0	\$0.00		0
3138AAHE4		Unavailable	7	\$1,605,175.00	100%	0	\$0.00	NA	0
Total			7	\$1,605,175.00	100%	0	\$0.00		0
3138AAHF1		Unavailable	13	\$2,981,600.00	100%	0	\$0.00	NA	0
Total			13	\$2,981,600.00	100%	0	\$0.00		0
3138AAHG9		Unavailable	17	\$3,652,650.00	100%	0	\$0.00	NA	0
Total			17	\$3,652,650.00	100%	0	\$0.00		0
3138AAHH7		Unavailable	27	\$3,372,328.02	100%	0	\$0.00	NA	0
Total			27	\$3,372,328.02	100%	0	\$0.00		0
3138AAHK0		Unavailable	56	\$15,223,445.51	100%	0	\$0.00	NA	0
Total			56	\$15,223,445.51	100%	0	\$0.00		0
3138AAHL8		Unavailable	22	\$2,832,550.00	100%	0	\$0.00	NA	0
Total			22	\$2,832,550.00	100%	0	\$0.00		0
3138AAHM6		Unavailable	28	\$2,704,025.00	100%	0	\$0.00	NA	0
Total			28	\$2,704,025.00	100%	0	\$0.00		0
3138AAHN4		Unavailable	23	\$1,774,850.00	100%	0	\$0.00	NA	0
Total			23	\$1,774,850.00	100%	0	\$0.00		0
3138AAHP9		Unavailable	27	\$5,881,254.73	100%	0	\$0.00	NA	0
Total			27	\$5,881,254.73	100%	0	\$0.00		0
3138AAHQ7		Unavailable	22	\$2,907,975.00	100%	0	\$0.00	NA	0
Total			22	\$2,907,975.00	100%	0	\$0.00		0
3138AAHR5		Unavailable	15	\$1,464,350.00	100%	0	\$0.00	NA	0
Total			15	\$1,464,350.00	100%	0	\$0.00		0
3138AAHS3		Unavailable	44	\$3,042,463.30	100%	0	\$0.00	NA	0
Total			44	\$3,042,463.30	100%	0	\$0.00		0
3138AAJ51		GMAC MORTGAGE, LLC	14	\$4,241,490.32	5.62%	0	\$0.00	NA	0
		Unavailable	233	\$71,209,132.02	94.38%	0	\$0.00	NA	0
Total			247	\$75,450,622.34	100%	0	\$0.00		0
3138AAK26		Unavailable	8	\$2,139,010.46	100%	0	\$0.00	NA	0
Total			8	\$2,139,010.46	100%	0	\$0.00		0

3138AAKH3	GMAC MORTGAGE, LLC	1	\$200,000.00	1.42%	0	\$0.00	NA	0
	Unavailable	51	\$13,864,788.12	98.58%	0	\$0.00	NA	0
Total		52	\$14,064,788.12	100%	0	\$0.00		0
3138AAKN0	GMAC MORTGAGE, LLC	5	\$1,135,572.14	1.52%	0	\$0.00	NA	0
	Unavailable	264	\$73,426,243.41	98.48%	0	\$0.00	NA	0
Total		269	\$74,561,815.55	100%	0	\$0.00		0
3138AAKP5	GMAC MORTGAGE, LLC	9	\$2,112,093.49	6.03%	0	\$0.00	NA	0
	Unavailable	123	\$32,902,969.69	93.97%	0	\$0.00	NA	0
Total		132	\$35,015,063.18	100%	0	\$0.00		0
3138AAKQ3	Unavailable	6	\$1,896,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,896,400.00	100%	0	\$0.00		0
3138AAKR1	GMAC MORTGAGE, LLC	2	\$325,000.00	1.2%	0	\$0.00	NA	0
	Unavailable	72	\$26,768,051.50	98.8%	0	\$0.00	NA	0
Total		74	\$27,093,051.50	100%	0	\$0.00		0
3138AAKS9	GMAC MORTGAGE, LLC	1	\$178,000.00	1.81%	0	\$0.00	NA	0
	Unavailable	31	\$9,646,808.08	98.19%	0	\$0.00	NA	0
Total		32	\$9,824,808.08	100%	0	\$0.00		0
3138AAKX8	GMAC MORTGAGE, LLC	1	\$120,000.00	11.19%	0	\$0.00	NA	0
	Unavailable	6	\$952,372.18	88.81%	0	\$0.00	NA	0
Total		7	\$1,072,372.18	100%	0	\$0.00		0
3138AAKY6	Unavailable	10	\$1,452,147.86	100%	0	\$0.00	NA	0
Total		10	\$1,452,147.86	100%	0	\$0.00		0
3138AAL25	GMAC MORTGAGE, LLC	1	\$202,225.83	20.09%	0	\$0.00	NA	0
	Unavailable	3	\$804,300.00	79.91%	0	\$0.00	NA	0
Total		4	\$1,006,525.83	100%	0	\$0.00		0
3138AAL41	GMAC MORTGAGE, LLC	2	\$421,178.55	33.49%	0	\$0.00	NA	0
	Unavailable	3	\$836,459.54	66.51%	0	\$0.00	NA	0
Total		5	\$1,257,638.09	100%	0	\$0.00		0
3138AAL58	Unavailable	36	\$7,463,158.96	100%	0	\$0.00	NA	0
Total		36	\$7,463,158.96	100%	0	\$0.00		0
3138AAL66	Unavailable	4	\$1,039,052.91	100%	0	\$0.00	NA	0
Total		4	\$1,039,052.91	100%	0	\$0.00		0

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3138AAL82		Unavailable	4	\$1,176,339.69	100%	1	\$279,553.46	NA	0
Total			4	\$1,176,339.69	100%	1	\$279,553.46		0
3138AALF6		Unavailable	4	\$1,168,788.33	100%	0	\$0.00	NA	0
Total			4	\$1,168,788.33	100%	0	\$0.00		0
3138AALU3		GMAC MORTGAGE, LLC	17	\$1,168,165.46	15.76%	0	\$0.00	NA	0
		Unavailable	94	\$6,244,678.10	84.24%	0	\$0.00	NA	0
Total			111	\$7,412,843.56	100%	0	\$0.00		0
3138AALW9		GMAC MORTGAGE, LLC	4	\$379,781.09	5.26%	0	\$0.00	NA	0
		Unavailable	71	\$6,833,625.86	94.74%	0	\$0.00	NA	0
Total			75	\$7,213,406.95	100%	0	\$0.00		0
3138AALX7		GMAC MORTGAGE, LLC	3	\$342,087.67	8.58%	0	\$0.00	NA	0
		Unavailable	31	\$3,645,831.78	91.42%	0	\$0.00	NA	0
Total			34	\$3,987,919.45	100%	0	\$0.00		0
3138AALZ2		GMAC MORTGAGE, LLC	1	\$139,700.00	2.53%	0	\$0.00	NA	0
		Unavailable	39	\$5,374,959.65	97.47%	0	\$0.00	NA	0
Total			40	\$5,514,659.65	100%	0	\$0.00		0
3138AAMA6		GMAC MORTGAGE, LLC	9	\$2,242,344.53	100%	0	\$0.00	NA	0
Total			9	\$2,242,344.53	100%	0	\$0.00		0
3138AAMC2		GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19%	0	\$0.00	NA	0
		Unavailable	38	\$11,478,785.43	76.81%	0	\$0.00	NA	0
Total			49	\$14,944,998.93	100%	0	\$0.00		0
3138AAMG3		GMAC MORTGAGE, LLC	1	\$155,615.60	12.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,052,184.89	87.12%	0	\$0.00	NA	0
Total			8	\$1,207,800.49	100%	0	\$0.00		0
3138AAMH1		GMAC MORTGAGE, LLC	2	\$308,585.28	11.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,325,784.92	88.29%	0	\$0.00	NA	0
Total			18	\$2,634,370.20	100%	0	\$0.00		0
3138AAMJ7		GMAC MORTGAGE, LLC	1	\$134,667.34	11.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,046,962.58	88.6%	0	\$0.00	NA	0
Total			8	\$1,181,629.92	100%	0	\$0.00		0
3138AAMK4		GMAC MORTGAGE, LLC	1	\$110,000.00	4.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,145,102.56	95.12%	0	\$0.00	NA	0
Total			14	\$2,255,102.56	100%	0	\$0.00		0

3138AAML2		GMAC MORTGAGE, LLC	1	\$199,731.42	19.18%	0	\$0.00	NA	0
		Unavailable	5	\$841,625.78	80.82%	0	\$0.00	NA	0
Total			6	\$1,041,357.20	100%	0	\$0.00		0
3138AAMM0		Unavailable	9	\$1,421,869.00	100%	0	\$0.00	NA	0
Total			9	\$1,421,869.00	100%	0	\$0.00		0
3138AAMN8		GMAC MORTGAGE, LLC	5	\$405,789.88	11.1%	0	\$0.00	NA	0
		Unavailable	45	\$3,249,083.56	88.9%	0	\$0.00	NA	0
Total			50	\$3,654,873.44	100%	0	\$0.00		0
3138AAMP3		GMAC MORTGAGE, LLC	10	\$1,032,010.17	11.62%	0	\$0.00	NA	0
		Unavailable	79	\$7,847,624.66	88.38%	0	\$0.00	NA	0
Total			89	\$8,879,634.83	100%	0	\$0.00		0
3138AAMQ1		GMAC MORTGAGE, LLC	6	\$709,400.00	9.79%	0	\$0.00	NA	0
		Unavailable	55	\$6,536,258.58	90.21%	0	\$0.00	NA	0
Total			61	\$7,245,658.58	100%	0	\$0.00		0
3138AAMR9		GMAC MORTGAGE, LLC	3	\$808,000.00	11.62%	0	\$0.00	NA	0
		Unavailable	27	\$6,145,668.09	88.38%	0	\$0.00	NA	0
Total			30	\$6,953,668.09	100%	0	\$0.00		0
3138AAMS7		GMAC MORTGAGE, LLC	16	\$2,208,757.98	13.95%	0	\$0.00	NA	0
		Unavailable	99	\$13,624,957.94	86.05%	0	\$0.00	NA	0
Total			115	\$15,833,715.92	100%	0	\$0.00		0
3138AAMT5		GMAC MORTGAGE, LLC	4	\$954,647.23	32.17%	0	\$0.00	NA	0
		Unavailable	8	\$2,012,801.11	67.83%	0	\$0.00	NA	0
Total			12	\$2,967,448.34	100%	0	\$0.00		0
3138AAMU2		GMAC MORTGAGE, LLC	5	\$1,317,501.00	6.37%	0	\$0.00	NA	0
		Unavailable	71	\$19,380,542.97	93.63%	0	\$0.00	NA	0
Total			76	\$20,698,043.97	100%	0	\$0.00		0
3138AAMV0		GMAC MORTGAGE, LLC	14	\$3,602,638.19	11.33%	0	\$0.00	NA	0
		Unavailable	97	\$28,190,864.56	88.67%	0	\$0.00	NA	0
Total			111	\$31,793,502.75	100%	0	\$0.00		0
3138AAMW8		Unavailable	46	\$11,770,891.07	100%	0	\$0.00	NA	0
Total			46	\$11,770,891.07	100%	0	\$0.00		0
3138AAMX6		GMAC MORTGAGE, LLC	13	\$2,112,950.00	17.75%	0	\$0.00	NA	0
		Unavailable	60	\$9,791,224.95	82.25%	0	\$0.00	NA	0
Total			73	\$11,904,174.95	100%	0	\$0.00		0

3138AAMY4	GMAC MORTGAGE, LLC	25	\$2,435,590.99	24.07%	0	\$0.00	NA	0
	Unavailable	78	\$7,683,273.49	75.93%	0	\$0.00	NA	0
Total		103	\$10,118,864.48	100%	0	\$0.00		0
3138AAPC9	METLIFE BANK, NA	18	\$2,110,546.23	89.99%	0	\$0.00	NA	0
	Unavailable	2	\$234,757.49	10.01%	0	\$0.00	NA	0
Total		20	\$2,345,303.72	100%	0	\$0.00		0
3138AAPD7	METLIFE BANK, NA	6	\$941,929.00	66.54%	0	\$0.00	NA	0
	Unavailable	3	\$473,570.06	33.46%	0	\$0.00	NA	0
Total		9	\$1,415,499.06	100%	0	\$0.00		0
3138AAQQ7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100%	0	\$0.00	NA	0
Total		16	\$3,121,096.09	100%	0	\$0.00		0
3138AAQR5	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	15	\$3,092,670.04	100%	0	\$0.00	NA	0
Total		15	\$3,092,670.04	100%	0	\$0.00		0
3138AAT27	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,916.85	5.57%	0	\$0.00	NA	0
	Unavailable	117	\$16,255,240.70	94.43%	0	\$0.00	NA	0
Total		124	\$17,214,157.55	100%	0	\$0.00		0
3138AAT35	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,317,294.00	8.26%	0	\$0.00	NA	0
	Unavailable	90	\$14,631,770.88	91.74%	0	\$0.00	NA	0
Total		98	\$15,949,064.88	100%	0	\$0.00		0
3138AAT43	Unavailable	25	\$7,259,077.36	100%	0	\$0.00	NA	0
Total		25	\$7,259,077.36	100%	0	\$0.00		0
3138AAT50	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,321,659.62	41.15%	0	\$0.00	NA	0
	Unavailable	16	\$4,750,694.25	58.85%	0	\$0.00	NA	0
Total		28	\$8,072,353.87	100%	0	\$0.00		0
3138AAT68	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,780,884.35	51.27%	0	\$0.00	NA	0
	Unavailable	22	\$6,444,215.70	48.73%	0	\$0.00	NA	0

Total			43	\$13,225,100.05	100%	0	\$0.00		0
3138AAT76		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,175,830.87	48.1%	0	\$0.00	NA	0
		Unavailable	16	\$4,506,560.74	51.9%	0	\$0.00	NA	0
Total			31	\$8,682,391.61	100%	0	\$0.00		0
3138AAT84		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,721,763.24	46.09%	0	\$0.00	NA	0
		Unavailable	17	\$4,353,108.34	53.91%	0	\$0.00	NA	0
Total			32	\$8,074,871.58	100%	0	\$0.00		0
3138AAT92		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,100,886.75	9.02%	0	\$0.00	NA	0
		Unavailable	170	\$11,102,313.95	90.98%	0	\$0.00	NA	0
Total			187	\$12,203,200.70	100%	0	\$0.00		0
3138AATR2		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,673,194.49	8.72%	0	\$0.00	NA	0
		Unavailable	205	\$59,390,289.25	91.28%	0	\$0.00	NA	0
Total			222	\$65,063,483.74	100%	0	\$0.00		0
3138AATS0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,047,141.70	22.56%	0	\$0.00	NA	0
		Unavailable	36	\$10,461,426.27	77.44%	0	\$0.00	NA	0
Total			45	\$13,508,567.97	100%	0	\$0.00		0
3138AATT8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$303,134.65	14.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,792,729.36	85.54%	0	\$0.00	NA	0
Total			8	\$2,095,864.01	100%	0	\$0.00		0
3138AATU5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,001,578.00	23.18%	0	\$0.00	NA	0
		Unavailable	24	\$6,631,959.59	76.82%	0	\$0.00	NA	0
Total			30	\$8,633,537.59	100%	0	\$0.00		0
3138AATV3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,899,552.00	28.38%	0	\$0.00	NA	0

		Unavailable	16	\$4,793,838.17	71.62%	0	\$0.00	NA	0
Total			22	\$6,693,390.17	100%	0	\$0.00		0
3138AATW1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,624.31	8.68%	0	\$0.00	NA	0
		Unavailable	12	\$3,362,362.09	91.32%	0	\$0.00	NA	0
Total			13	\$3,681,986.40	100%	0	\$0.00		0
3138AATX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77	3.98%	0	\$0.00	NA	0
		Unavailable	62	\$4,292,632.39	96.02%	0	\$0.00	NA	0
Total			65	\$4,470,446.16	100%	0	\$0.00		0
3138AATY7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68%	0	\$0.00	NA	0
		Unavailable	57	\$6,731,255.41	93.32%	0	\$0.00	NA	0
Total			61	\$7,212,850.53	100%	0	\$0.00		0
3138AATZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16	5.56%	0	\$0.00	NA	0
		Unavailable	86	\$8,554,173.55	94.44%	0	\$0.00	NA	0
Total			91	\$9,057,392.71	100%	0	\$0.00		0
3138AAU25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100%	0	\$0.00	NA	0
Total			6	\$1,398,043.98	100%	0	\$0.00		0
3138AAU41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	1.62%	0	\$0.00	NA	0
		Unavailable	46	\$12,336,107.51	98.38%	0	\$0.00	NA	0
Total			47	\$12,539,107.51	100%	0	\$0.00		0
3138AAU58		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,833,485.72	4.9%	0	\$0.00	NA	0
		Unavailable	268	\$74,361,371.11	95.1%	0	\$0.00	NA	0
Total			286	\$78,194,856.83	100%	0	\$0.00		0
3138AAU66		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,678,355.50	14.55%	0	\$0.00	NA	0

		Unavailable	63	\$15,734,394.75	85.45%	0	\$0.00	NA	0
Total			75	\$18,412,750.25	100%	0	\$0.00		0
3138AAU74		Unavailable	4	\$1,578,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,578,000.00	100%	0	\$0.00		0
3138AAU82		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36%	0	\$0.00	NA	0
		Unavailable	45	\$13,126,563.20	94.64%	0	\$0.00	NA	0
Total			48	\$13,869,476.20	100%	0	\$0.00		0
3138AAU90		Unavailable	36	\$11,546,579.05	100%	0	\$0.00	NA	0
Total			36	\$11,546,579.05	100%	0	\$0.00		0
3138AAUA7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1%	0	\$0.00	NA	0
		Unavailable	73	\$8,602,170.03	85.9%	0	\$0.00	NA	0
Total			85	\$10,014,308.06	100%	0	\$0.00		0
3138AAUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,668,654.89	11.73%	0	\$0.00	NA	0
		Unavailable	128	\$12,554,191.22	88.27%	0	\$0.00	NA	0
Total			145	\$14,222,846.11	100%	0	\$0.00		0
3138AAUC3		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30	14.37%	0	\$0.00	NA	0
		Unavailable	105	\$14,544,061.19	85.63%	0	\$0.00	NA	0
Total			123	\$16,984,204.49	100%	0	\$0.00		0
3138AAUD1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,412,297.67	11.33%	0	\$0.00	NA	0
		Unavailable	68	\$11,050,177.89	88.67%	0	\$0.00	NA	0
Total			77	\$12,462,475.56	100%	0	\$0.00		0
3138AAUE9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,480,109.41	11.23%	0	\$0.00	NA	0
		Unavailable	105	\$27,511,556.03	88.77%	0	\$0.00	NA	0
Total			121	\$30,991,665.44	100%	0	\$0.00		0
3138AAUF6		FLAGSTAR CAPITAL MARKETS	6	\$1,910,408.28	84.44%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$352,000.00	15.56%	0	\$0.00	NA	0
Total			7	\$2,262,408.28	100%	0	\$0.00		0
3138AAUG4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,298.41	85.99%	0	\$0.00	NA	0
		Unavailable	1	\$214,575.74	14.01%	0	\$0.00	NA	0
Total			5	\$1,531,874.15	100%	0	\$0.00		0
3138AAUK5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88%	0	\$0.00	NA	0
		Unavailable	98	\$6,089,717.05	84.12%	0	\$0.00	NA	0
Total			118	\$7,239,551.27	100%	0	\$0.00		0
3138AAUL3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54%	0	\$0.00	NA	0
		Unavailable	17	\$2,035,267.27	85.46%	0	\$0.00	NA	0
Total			20	\$2,381,658.88	100%	0	\$0.00		0
3138AAUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94%	0	\$0.00	NA	0
		Unavailable	41	\$4,044,424.32	83.06%	0	\$0.00	NA	0
Total			49	\$4,869,519.16	100%	0	\$0.00		0
3138AAUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68%	0	\$0.00	NA	0
		Unavailable	30	\$4,111,417.00	77.32%	0	\$0.00	NA	0
Total			39	\$5,317,101.08	100%	0	\$0.00		0
3138AAUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,063.71	13.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,928,025.53	86.22%	1	\$170,086.33	NA	0
Total			14	\$2,236,089.24	100%	1	\$170,086.33		0
3138AAUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51%	0	\$0.00	NA	0
		Unavailable	10	\$2,524,413.34	54.49%	0	\$0.00	NA	0
Total			18	\$4,633,140.82	100%	0	\$0.00		0
3138AAUR0			1	\$28,499.87	2.52%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	14	\$1,103,280.45	97.48%	0	\$0.00	NA	0
Total			15	\$1,131,780.32	100%	0	\$0.00		0
3138AAUS8		Unavailable	38	\$9,485,463.92	100%	0	\$0.00	NA	0
Total			38	\$9,485,463.92	100%	0	\$0.00		0
3138AAUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,480,350.00	2.77%	0	\$0.00	NA	0
		Unavailable	289	\$87,142,087.52	97.23%	1	\$293,536.02	NA	0
Total			298	\$89,622,437.52	100%	1	\$293,536.02		0
3138AAUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66%	0	\$0.00	NA	0
		Unavailable	33	\$8,147,617.40	75.34%	0	\$0.00	NA	0
Total			44	\$10,814,885.17	100%	0	\$0.00		0
3138AAUW9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,020.85	29.1%	0	\$0.00	NA	0
		Unavailable	5	\$952,642.39	70.9%	0	\$0.00	NA	0
Total			7	\$1,343,663.24	100%	0	\$0.00		0
3138AAUX7		Unavailable	20	\$11,566,020.45	100%	0	\$0.00	NA	0
Total			20	\$11,566,020.45	100%	0	\$0.00		0
3138AAUY5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,201,365.73	4.16%	0	\$0.00	NA	0
		Unavailable	49	\$27,673,444.92	95.84%	0	\$0.00	NA	0
Total			51	\$28,874,810.65	100%	0	\$0.00		0
3138AAUZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,540,869.76	81.86%	0	\$0.00	NA	0
		Unavailable	2	\$341,365.24	18.14%	0	\$0.00	NA	0
Total			8	\$1,882,235.00	100%	0	\$0.00		0
3138AAV65		Unavailable	8	\$1,947,951.22	100%	0	\$0.00	NA	0
Total			8	\$1,947,951.22	100%	0	\$0.00		0
3138AAV73		Unavailable	14	\$3,342,957.97	100%	0	\$0.00	NA	0
Total			14	\$3,342,957.97	100%	0	\$0.00		0

3138AAV81		Unavailable	22	\$5,057,560.51	100%	0	\$0.00	NA	0
Total			22	\$5,057,560.51	100%	0	\$0.00		0
3138AAV99		Unavailable	14	\$2,372,243.20	100%	0	\$0.00	NA	0
Total			14	\$2,372,243.20	100%	0	\$0.00		0
3138AAVA6		Unavailable	6	\$1,868,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,868,500.00	100%	0	\$0.00		0
3138AAWA5		Unavailable	9	\$1,492,564.99	100%	0	\$0.00	NA	0
Total			9	\$1,492,564.99	100%	0	\$0.00		0
3138AAWL1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,926,329.01	79.78%	0	\$0.00	NA	0
		Unavailable	5	\$741,771.69	20.22%	0	\$0.00	NA	0
Total			23	\$3,668,100.70	100%	0	\$0.00		0
3138AAWM9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$4,741,099.59	40.12%	0	\$0.00	NA	0
		Unavailable	37	\$7,075,097.58	59.88%	0	\$0.00	NA	0
Total			67	\$11,816,197.17	100%	0	\$0.00		0
3138AAWW7		Unavailable	14	\$1,624,494.14	100%	0	\$0.00	NA	0
Total			14	\$1,624,494.14	100%	0	\$0.00		0
3138AAX48		WELLS FARGO BANK, N.A.	146	\$41,989,905.55	83.71%	0	\$0.00	NA	0
		Unavailable	29	\$8,171,462.50	16.29%	0	\$0.00	NA	0
Total			175	\$50,161,368.05	100%	0	\$0.00		0
3138AAX55		WELLS FARGO BANK, N.A.	115	\$39,575,342.03	98.3%	0	\$0.00	NA	0
		Unavailable	2	\$685,768.60	1.7%	0	\$0.00	NA	0
Total			117	\$40,261,110.63	100%	0	\$0.00		0
3138AAX63		WELLS FARGO BANK, N.A.	143	\$37,844,364.19	93.85%	0	\$0.00	NA	0
		Unavailable	11	\$2,482,050.00	6.15%	0	\$0.00	NA	0
Total			154	\$40,326,414.19	100%	0	\$0.00		0
3138AAX71		WELLS FARGO BANK,	93	\$37,808,748.97	93.99%	0	\$0.00	NA	0

		N.A.							
		Unavailable	7	\$2,417,394.00	6.01%	0	\$0.00	NA	0
Total			100	\$40,226,142.97	100%	0	\$0.00		0
3138AAX89		WELLS FARGO BANK, N.A.	6	\$2,336,861.25	7.74%	0	\$0.00	NA	0
		Unavailable	110	\$27,854,777.67	92.26%	0	\$0.00	NA	0
Total			116	\$30,191,638.92	100%	0	\$0.00		0
3138AAX97		WELLS FARGO BANK, N.A.	68	\$23,379,050.07	97.09%	0	\$0.00	NA	0
		Unavailable	2	\$700,435.00	2.91%	0	\$0.00	NA	0
Total			70	\$24,079,485.07	100%	0	\$0.00		0
3138AAZ20		WELLS FARGO BANK, N.A.	23	\$3,694,417.89	91.27%	0	\$0.00	NA	0
		Unavailable	3	\$353,437.37	8.73%	0	\$0.00	NA	0
Total			26	\$4,047,855.26	100%	0	\$0.00		0
3138AAZ38		WELLS FARGO BANK, N.A.	28	\$2,705,204.57	80.08%	0	\$0.00	NA	0
		Unavailable	7	\$672,734.21	19.92%	0	\$0.00	NA	0
Total			35	\$3,377,938.78	100%	0	\$0.00		0
3138AAZ46		WELLS FARGO BANK, N.A.	6	\$1,237,940.37	70.35%	0	\$0.00	NA	0
		Unavailable	2	\$521,687.37	29.65%	0	\$0.00	NA	0
Total			8	\$1,759,627.74	100%	0	\$0.00		0
3138AAZ53		WELLS FARGO BANK, N.A.	19	\$3,511,659.47	88.89%	0	\$0.00	NA	0
		Unavailable	3	\$438,759.78	11.11%	0	\$0.00	NA	0
Total			22	\$3,950,419.25	100%	0	\$0.00		0
3138AAZ61		WELLS FARGO BANK, N.A.	24	\$3,788,622.89	69.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,692,219.13	30.88%	0	\$0.00	NA	0
Total			32	\$5,480,842.02	100%	0	\$0.00		0
3138AAZ79		WELLS FARGO BANK, N.A.	10	\$1,321,216.68	74.97%	0	\$0.00	NA	0
		Unavailable	3	\$441,010.62	25.03%	0	\$0.00	NA	0
Total			13	\$1,762,227.30	100%	0	\$0.00		0
3138AAZ87		WELLS FARGO BANK, N.A.	26	\$3,354,545.53	86.23%	0	\$0.00	NA	0

		Unavailable	4	\$535,708.94	13.77%	0	\$0.00	NA	0
Total			30	\$3,890,254.47	100%	0	\$0.00		0
3138AAZ95		WELLS FARGO BANK, N.A.	12	\$2,613,457.86	87.95%	0	\$0.00	NA	0
		Unavailable	2	\$358,009.42	12.05%	0	\$0.00	NA	0
Total			14	\$2,971,467.28	100%	0	\$0.00		0
3138AAZM6		WELLS FARGO BANK, N.A.	85	\$24,752,107.87	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$226,800.00	0.91%	0	\$0.00	NA	0
Total			86	\$24,978,907.87	100%	0	\$0.00		0
3138AAZN4		WELLS FARGO BANK, N.A.	124	\$32,049,221.16	98.89%	0	\$0.00	NA	0
		Unavailable	1	\$360,000.00	1.11%	0	\$0.00	NA	0
Total			125	\$32,409,221.16	100%	0	\$0.00		0
3138AAZP9		WELLS FARGO BANK, N.A.	31	\$9,476,461.73	100%	0	\$0.00	NA	0
Total			31	\$9,476,461.73	100%	0	\$0.00		0
3138AAZQ7		WELLS FARGO BANK, N.A.	137	\$37,533,158.54	100%	0	\$0.00	NA	0
Total			137	\$37,533,158.54	100%	0	\$0.00		0
3138AAZS3		WELLS FARGO BANK, N.A.	129	\$76,347,986.21	76.07%	0	\$0.00	NA	0
		Unavailable	39	\$24,022,799.34	23.93%	0	\$0.00	NA	0
Total			168	\$100,370,785.55	100%	0	\$0.00		0
3138AAZU8		WELLS FARGO BANK, N.A.	175	\$44,744,189.88	74.37%	0	\$0.00	NA	0
		Unavailable	67	\$15,422,379.87	25.63%	0	\$0.00	NA	0
Total			242	\$60,166,569.75	100%	0	\$0.00		0
3138AAZV6		WELLS FARGO BANK, N.A.	405	\$102,018,468.18	69.98%	0	\$0.00	NA	0
		Unavailable	170	\$43,770,473.85	30.02%	0	\$0.00	NA	0
Total			575	\$145,788,942.03	100%	0	\$0.00		0
3138AAZW4		WELLS FARGO BANK, N.A.	43	\$10,048,988.54	75.73%	0	\$0.00	NA	0
		Unavailable	16	\$3,220,624.40	24.27%	0	\$0.00	NA	0
Total			59	\$13,269,612.94	100%	0	\$0.00		0

3138AAZX2		WELLS FARGO BANK, N.A.	1	\$169,600.00	1.09%	0	\$0.00	NA	0
		Unavailable	63	\$15,443,523.52	98.91%	0	\$0.00	NA	0
Total			64	\$15,613,123.52	100%	0	\$0.00		0
3138AAZY0		Unavailable	344	\$83,705,317.85	100%	0	\$0.00	NA	0
Total			344	\$83,705,317.85	100%	0	\$0.00		0
3138AAZZ7		Unavailable	35	\$7,724,854.16	100%	0	\$0.00	NA	0
Total			35	\$7,724,854.16	100%	0	\$0.00		0
3138AB2B4		CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,837,895.56	89.81%	0	\$0.00	NA	0
Total			11	\$2,046,510.62	100%	0	\$0.00		0
3138AB2C2		CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06%	0	\$0.00	NA	0
		Unavailable	4	\$748,425.30	43.94%	0	\$0.00	NA	0
Total			11	\$1,703,382.27	100%	0	\$0.00		0
3138AB2D0		CHASE HOME FINANCE, LLC	7	\$1,218,483.34	64.42%	0	\$0.00	NA	0
		Unavailable	6	\$673,100.36	35.58%	0	\$0.00	NA	0
Total			13	\$1,891,583.70	100%	0	\$0.00		0
3138AB2E8		CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06%	0	\$0.00	NA	0
		Unavailable	18	\$4,898,501.49	37.94%	0	\$0.00	NA	0
Total			62	\$12,910,322.83	100%	0	\$0.00		0
3138AB2F5		CHASE HOME FINANCE, LLC	7	\$1,152,253.23	25.2%	0	\$0.00	NA	0
		Unavailable	10	\$3,419,609.37	74.8%	0	\$0.00	NA	0
Total			17	\$4,571,862.60	100%	0	\$0.00		0
3138AB2G3		CHASE HOME FINANCE, LLC	1	\$402,132.24	12.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,911,308.50	87.86%	0	\$0.00	NA	0
Total			10	\$3,313,440.74	100%	0	\$0.00		0
3138AB2H1		CHASE HOME FINANCE, LLC	2	\$618,041.44	16.91%	0	\$0.00	NA	0
		Unavailable	9	\$3,037,819.21	83.09%	0	\$0.00	NA	0
Total			11	\$3,655,860.65	100%	0	\$0.00		0

3138AB2J7		CHASE HOME FINANCE, LLC	10	\$2,594,988.24	14.48%	0	\$0.00	NA	0
		Unavailable	58	\$15,325,387.03	85.52%	0	\$0.00	NA	0
Total			68	\$17,920,375.27	100%	0	\$0.00		0
3138AB2K4		CHASE HOME FINANCE, LLC	3	\$1,066,360.01	100%	0	\$0.00	NA	0
Total			3	\$1,066,360.01	100%	0	\$0.00		0
3138AB2L2		CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34%	0	\$0.00	NA	0
		Unavailable	45	\$13,208,994.72	52.66%	0	\$0.00	NA	0
Total			93	\$25,085,451.67	100%	0	\$0.00		0
3138AB2N8		PNC BANK, N.A.	32	\$2,252,636.67	100%	0	\$0.00	NA	0
Total			32	\$2,252,636.67	100%	0	\$0.00		0
3138AB2P3		PNC BANK, N.A.	23	\$1,816,437.51	100%	0	\$0.00	NA	0
Total			23	\$1,816,437.51	100%	0	\$0.00		0
3138AB2Q1		PNC BANK, N.A.	20	\$1,394,791.00	100%	0	\$0.00	NA	0
Total			20	\$1,394,791.00	100%	0	\$0.00		0
3138AB2R9		WEBSTER BANK, N.A.	32	\$5,376,144.60	100%	0	\$0.00	NA	0
Total			32	\$5,376,144.60	100%	0	\$0.00		0
3138AB2W8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76%	0	\$0.00	NA	0
		Unavailable	1	\$152,388.35	8.24%	0	\$0.00	NA	0
Total			8	\$1,848,666.04	100%	0	\$0.00		0
3138AB2Y4		SA MORTGAGE SERVICES, LLC	10	\$1,237,757.73	100%	0	\$0.00	NA	0
Total			10	\$1,237,757.73	100%	0	\$0.00		0
3138AB2Z1		SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60	100%	0	\$0.00	NA	0
Total			21	\$6,516,027.60	100%	0	\$0.00		0
3138AB5W5		STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87%	0	\$0.00	NA	0
		Unavailable	7	\$861,596.42	78.13%	0	\$0.00	NA	0
Total			9	\$1,102,796.42	100%	0	\$0.00		0
3138AB5X3			9	\$1,736,594.00	63.01%	0	\$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION							
		Unavailable	5	\$1,019,399.06	36.99%	0	\$0.00	NA	0
Total			14	\$2,755,993.06	100%	0	\$0.00		0
3138AB5Y1		STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,076,063.32	63.53%	0	\$0.00	NA	0
Total			11	\$1,693,807.32	100%	0	\$0.00		0
3138ABE39		HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100%	0	\$0.00	NA	0
Total			31	\$6,999,624.67	100%	0	\$0.00		0
3138ABE54		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100%	0	\$0.00	NA	0
Total			75	\$19,998,174.00	100%	0	\$0.00		0
3138ABE62		HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100%	0	\$0.00	NA	0
Total			26	\$7,499,605.51	100%	0	\$0.00		0
3138ABE70		HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100%	0	\$0.00	NA	0
Total			30	\$4,999,743.15	100%	0	\$0.00		0
3138ABE88		HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96	100%	0	\$0.00	NA	0
Total			14	\$3,500,117.96	100%	0	\$0.00		0
3138ABE96		HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100%	0	\$0.00	NA	0
Total			50	\$12,500,374.69	100%	0	\$0.00		0
3138ABEB1		Unavailable	1	\$71,899.91	100%	0	\$0.00	NA	0
Total			1	\$71,899.91	100%	0	\$0.00		0
3138ABEC9		Unavailable	1	\$112,345.01	100%	0	\$0.00	NA	0
Total			1	\$112,345.01	100%	0	\$0.00		0
3138ABED7		Unavailable	1	\$134,227.00	100%	0	\$0.00	NA	0
Total			1	\$134,227.00	100%	0	\$0.00		0
3138ABEE5		Unavailable	1	\$75,413.13	100%	0	\$0.00	NA	0
Total			1	\$75,413.13	100%	0	\$0.00		0

3138ABEF2		Unavailable	1	\$97,384.43	100%	0	\$0.00	NA	0
Total			1	\$97,384.43	100%	0	\$0.00		0
3138ABEH8		Unavailable	1	\$38,270.67	100%	0	\$0.00	NA	0
Total			1	\$38,270.67	100%	0	\$0.00		0
3138ABEL9		HSBC MORTGAGE CORPORATION (USA)	56	\$16,998,462.69	100%	0	\$0.00	NA	0
Total			56	\$16,998,462.69	100%	0	\$0.00		0
3138ABEM7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,999,545.64	100%	0	\$0.00	NA	0
Total			21	\$6,999,545.64	100%	0	\$0.00		0
3138ABEN5		HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,917.10	100%	0	\$0.00	NA	0
Total			66	\$20,001,917.10	100%	0	\$0.00		0
3138ABEP0		HSBC MORTGAGE CORPORATION (USA)	42	\$12,500,292.37	100%	0	\$0.00	NA	0
Total			42	\$12,500,292.37	100%	0	\$0.00		0
3138ABEQ8		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,247.17	100%	0	\$0.00	NA	0
Total			23	\$6,500,247.17	100%	0	\$0.00		0
3138ABER6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,599,207.11	100%	0	\$0.00	NA	0
Total			23	\$6,599,207.11	100%	0	\$0.00		0
3138ABES4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,158,892.64	100%	0	\$0.00	NA	0
Total			13	\$2,158,892.64	100%	0	\$0.00		0
3138ABET2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100%	0	\$0.00	NA	0
Total			10	\$1,235,203.95	100%	0	\$0.00		0
3138ABEU9		HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100%	0	\$0.00	NA	0
Total			22	\$1,444,964.62	100%	0	\$0.00		0
3138ABEV7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100%	0	\$0.00	NA	0
Total			11	\$1,460,441.86	100%	0	\$0.00		0

3138ABEW5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100%	0	\$0.00	NA	0
Total			15	\$2,036,609.04	100%	0	\$0.00		0
3138ABEX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100%	0	\$0.00	NA	0
Total			7	\$1,132,260.10	100%	0	\$0.00		0
3138ABEY1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100%	0	\$0.00	NA	0
Total			9	\$2,276,706.18	100%	0	\$0.00		0
3138ABFA2		HSBC MORTGAGE CORPORATION (USA)	30	\$4,488,530.29	100%	0	\$0.00	NA	0
Total			30	\$4,488,530.29	100%	0	\$0.00		0
3138ABFB0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,997,895.54	100%	0	\$0.00	NA	0
Total			14	\$2,997,895.54	100%	0	\$0.00		0
3138ABFC8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100%	0	\$0.00	NA	0
Total			11	\$2,312,868.63	100%	0	\$0.00		0
3138ABFD6		HSBC MORTGAGE CORPORATION (USA)	23	\$1,885,470.98	100%	0	\$0.00	NA	0
Total			23	\$1,885,470.98	100%	0	\$0.00		0
3138ABFE4		HSBC MORTGAGE CORPORATION (USA)	18	\$1,004,851.83	100%	0	\$0.00	NA	0
Total			18	\$1,004,851.83	100%	0	\$0.00		0
3138ABFF1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,599,027.61	100%	0	\$0.00	NA	0
Total			27	\$2,599,027.61	100%	0	\$0.00		0
3138ABFG9		HSBC MORTGAGE CORPORATION (USA)	17	\$1,721,681.31	100%	0	\$0.00	NA	0
Total			17	\$1,721,681.31	100%	0	\$0.00		0
3138ABFH7		HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100%	0	\$0.00	NA	0
Total			29	\$3,777,330.69	100%	0	\$0.00		0
3138ABFJ3		HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100%	0	\$0.00	NA	0
Total			24	\$3,093,059.29	100%	0	\$0.00		0

3138ABFK0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,341,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,341,800.00	100%	0	\$0.00		0
3138ABFL8		HSBC MORTGAGE CORPORATION (USA)	29	\$6,272,390.69	100%	0	\$0.00	NA	0
Total			29	\$6,272,390.69	100%	0	\$0.00		0
3138ABFM6		HSBC MORTGAGE CORPORATION (USA)	15	\$2,732,021.23	100%	0	\$0.00	NA	0
Total			15	\$2,732,021.23	100%	0	\$0.00		0
3138ABFN4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,217,129.81	100%	0	\$0.00	NA	0
Total			4	\$1,217,129.81	100%	0	\$0.00		0
3138ABFQ7		HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100%	0	\$0.00	NA	0
Total			32	\$5,094,802.39	100%	0	\$0.00		0
3138ABFR5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100%	0	\$0.00	NA	0
Total			13	\$2,499,771.03	100%	0	\$0.00		0
3138ABFS3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100%	0	\$0.00	NA	0
Total			7	\$1,546,542.43	100%	0	\$0.00		0
3138ABFT1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100%	0	\$0.00	NA	0
Total			10	\$1,687,609.74	100%	0	\$0.00		0
3138ABFU8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,436,600.00	100%	0	\$0.00		0
3138ABFV6		HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13	100%	0	\$0.00	NA	0
Total			57	\$14,999,897.13	100%	0	\$0.00		0
3138ABJ42		Unavailable	6	\$1,090,527.90	100%	0	\$0.00	NA	0
Total			6	\$1,090,527.90	100%	0	\$0.00		0
3138ABJ59		CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57%	0	\$0.00	NA	0
		Unavailable	4	\$904,208.13	81.43%	0	\$0.00	NA	0

Total			5	\$1,110,384.04	100%	0	\$0.00		0
3138ABJL4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100%	0	\$0.00	NA	0
Total			49	\$6,540,635.21	100%	0	\$0.00		0
3138ABJM2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,419,793.28	100%	0	\$0.00	NA	0
Total			21	\$2,419,793.28	100%	0	\$0.00		0
3138ABJT7		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,047,063.54	100%	0	\$0.00	NA	0
Total			22	\$5,047,063.54	100%	0	\$0.00		0
3138ABJU4		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$796,000.00	100%	0	\$0.00	NA	0
Total			2	\$796,000.00	100%	0	\$0.00		0
3138ABK24		Unavailable	1	\$219,542.01	100%	0	\$0.00	NA	0
Total			1	\$219,542.01	100%	0	\$0.00		0
3138ABK32		Unavailable	1	\$117,885.59	100%	0	\$0.00	NA	0
Total			1	\$117,885.59	100%	0	\$0.00		0
3138ABK40		Unavailable	1	\$136,853.14	100%	0	\$0.00	NA	0
Total			1	\$136,853.14	100%	0	\$0.00		0
3138ABKZ1		Unavailable	1	\$195,433.24	100%	0	\$0.00	NA	0
Total			1	\$195,433.24	100%	0	\$0.00		0
3138ABM55		Unavailable	2	\$284,000.00	100%	0	\$0.00	NA	0
Total			2	\$284,000.00	100%	0	\$0.00		0
3138ABM63		Unavailable	1	\$139,391.76	100%	0	\$0.00	NA	0
Total			1	\$139,391.76	100%	0	\$0.00		0
3138ABQ28		BANK OF AMERICA, N.A.	4	\$920,011.91	66.94%	0	\$0.00	NA	0
		Unavailable	2	\$454,413.10	33.06%	0	\$0.00	NA	0
Total			6	\$1,374,425.01	100%	0	\$0.00		0
3138ABQ36		BANK OF AMERICA, N.A.	1	\$308,469.87	26.29%	0	\$0.00	NA	0
		Unavailable	3	\$865,029.61	73.71%	0	\$0.00	NA	0
Total			4	\$1,173,499.48	100%	0	\$0.00		0

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3138ABQ44		BANK OF AMERICA, N.A.	400	\$92,940,803.39	92.74%	0	\$0.00	NA	0
		Unavailable	25	\$7,274,471.96	7.26%	0	\$0.00	NA	0
Total			425	\$100,215,275.35	100%	0	\$0.00		0
3138ABQ51		BANK OF AMERICA, N.A.	73	\$18,590,266.22	92.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,605,937.34	7.95%	0	\$0.00	NA	0
Total			78	\$20,196,203.56	100%	0	\$0.00		0
3138ABQ69		BANK OF AMERICA, N.A.	37	\$10,048,151.33	66.3%	0	\$0.00	NA	0
		Unavailable	20	\$5,106,617.00	33.7%	0	\$0.00	NA	0
Total			57	\$15,154,768.33	100%	0	\$0.00		0
3138ABQ77		BANK OF AMERICA, N.A.	33	\$7,307,956.55	72.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,783,205.52	27.58%	0	\$0.00	NA	0
Total			45	\$10,091,162.07	100%	0	\$0.00		0
3138ABQ85		BANK OF AMERICA, N.A.	38	\$8,823,002.55	87.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,248,997.41	12.4%	0	\$0.00	NA	0
Total			43	\$10,071,999.96	100%	0	\$0.00		0
3138ABQ93		BANK OF AMERICA, N.A.	56	\$12,579,736.61	82.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,593,198.37	17.09%	0	\$0.00	NA	0
Total			66	\$15,172,934.98	100%	0	\$0.00		0
3138ABQR3		BANK OF AMERICA, N.A.	123	\$32,222,782.32	63.9%	0	\$0.00	NA	0
		Unavailable	74	\$18,200,539.45	36.1%	0	\$0.00	NA	0
Total			197	\$50,423,321.77	100%	0	\$0.00		0
3138ABQS1		BANK OF AMERICA, N.A.	47	\$10,849,455.98	43.19%	0	\$0.00	NA	0
		Unavailable	61	\$14,270,398.52	56.81%	0	\$0.00	NA	0
Total			108	\$25,119,854.50	100%	0	\$0.00		0
3138ABQT9		BANK OF AMERICA, N.A.	147	\$36,893,494.81	81.83%	0	\$0.00	NA	0
		Unavailable	30	\$8,191,254.79	18.17%	0	\$0.00	NA	0
Total			177	\$45,084,749.60	100%	0	\$0.00		0
3138ABQU6		BANK OF AMERICA, N.A.	79	\$18,971,602.85	93.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,217,549.29	6.03%	0	\$0.00	NA	0
Total			84	\$20,189,152.14	100%	0	\$0.00		0
3138ABQV4		BANK OF AMERICA, N.A.	13	\$1,467,629.37	88.1%	0	\$0.00	NA	0
		Unavailable	2	\$198,179.50	11.9%	0	\$0.00	NA	0
Total			15	\$1,665,808.87	100%	0	\$0.00		0
3138ABQW2		BANK OF AMERICA, N.A.	16	\$2,239,106.40	53.93%	0	\$0.00	NA	0

		Unavailable	13	\$1,912,892.62	46.07%	0	\$0.00	NA	0
Total			29	\$4,151,999.02	100%	0	\$0.00		0
3138ABQX0		BANK OF AMERICA, N.A.	9	\$1,303,183.15	100%	0	\$0.00	NA	0
Total			9	\$1,303,183.15	100%	0	\$0.00		0
3138ABQY8		BANK OF AMERICA, N.A.	12	\$2,018,114.27	59.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,398,736.85	40.94%	0	\$0.00	NA	0
Total			21	\$3,416,851.12	100%	0	\$0.00		0
3138ABQZ5		BANK OF AMERICA, N.A.	4	\$503,878.23	36.79%	0	\$0.00	NA	0
		Unavailable	7	\$865,875.14	63.21%	0	\$0.00	NA	0
Total			11	\$1,369,753.37	100%	0	\$0.00		0
3138ABRA9		BANK OF AMERICA, N.A.	16	\$2,289,721.72	94.86%	0	\$0.00	NA	0
		Unavailable	1	\$123,972.04	5.14%	0	\$0.00	NA	0
Total			17	\$2,413,693.76	100%	0	\$0.00		0
3138ABRB7		BANK OF AMERICA, N.A.	18	\$2,314,541.83	67.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,110,232.59	32.42%	0	\$0.00	NA	0
Total			26	\$3,424,774.42	100%	0	\$0.00		0
3138ABRC5		BANK OF AMERICA, N.A.	24	\$4,612,286.14	97.43%	0	\$0.00	NA	0
		Unavailable	1	\$121,543.34	2.57%	0	\$0.00	NA	0
Total			25	\$4,733,829.48	100%	0	\$0.00		0
3138ABRD3		BANK OF AMERICA, N.A.	33	\$8,263,955.06	63.34%	0	\$0.00	NA	0
		Unavailable	25	\$4,783,631.41	36.66%	0	\$0.00	NA	0
Total			58	\$13,047,586.47	100%	0	\$0.00		0
3138ABRE1		BANK OF AMERICA, N.A.	1	\$134,000.00	7.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,775,581.26	92.98%	0	\$0.00	NA	0
Total			12	\$1,909,581.26	100%	0	\$0.00		0
3138ABRF8		BANK OF AMERICA, N.A.	59	\$3,738,944.08	62.13%	0	\$0.00	NA	0
		Unavailable	36	\$2,278,942.65	37.87%	0	\$0.00	NA	0
Total			95	\$6,017,886.73	100%	0	\$0.00		0
3138ABRG6		BANK OF AMERICA, N.A.	25	\$2,353,610.12	46.66%	0	\$0.00	NA	0
		Unavailable	28	\$2,690,414.00	53.34%	0	\$0.00	NA	0
Total			53	\$5,044,024.12	100%	0	\$0.00		0
3138ABRH4		BANK OF AMERICA, N.A.	52	\$6,203,034.03	61.43%	0	\$0.00	NA	0
		Unavailable	33	\$3,894,993.63	38.57%	0	\$0.00	NA	0
Total			85	\$10,098,027.66	100%	0	\$0.00		0

3138ABRJ0		BANK OF AMERICA, N.A.	209	\$28,747,856.44	71.25%	0	\$0.00	NA	0
		Unavailable	84	\$11,601,993.61	28.75%	0	\$0.00	NA	0
Total			293	\$40,349,850.05	100%	0	\$0.00		0
3138ABRK7		BANK OF AMERICA, N.A.	11	\$2,749,761.14	27.83%	0	\$0.00	NA	0
		Unavailable	29	\$7,130,273.57	72.17%	0	\$0.00	NA	0
Total			40	\$9,880,034.71	100%	0	\$0.00		0
3138ABRL5		BANK OF AMERICA, N.A.	63	\$15,096,142.91	100%	0	\$0.00	NA	0
Total			63	\$15,096,142.91	100%	0	\$0.00		0
3138ABRM3		BANK OF AMERICA, N.A.	108	\$6,426,747.26	63.67%	0	\$0.00	NA	0
		Unavailable	59	\$3,667,429.16	36.33%	0	\$0.00	NA	0
Total			167	\$10,094,176.42	100%	0	\$0.00		0
3138ABRN1		BANK OF AMERICA, N.A.	30	\$18,254,116.67	51.74%	0	\$0.00	NA	0
		Unavailable	28	\$17,029,664.54	48.26%	0	\$0.00	NA	0
Total			58	\$35,283,781.21	100%	0	\$0.00		0
3138ABRP6		BANK OF AMERICA, N.A.	38	\$11,457,549.69	75.66%	0	\$0.00	NA	0
		Unavailable	12	\$3,686,733.00	24.34%	0	\$0.00	NA	0
Total			50	\$15,144,282.69	100%	0	\$0.00		0
3138ABRQ4		BANK OF AMERICA, N.A.	48	\$6,051,445.67	95.71%	0	\$0.00	NA	0
		Unavailable	3	\$271,135.48	4.29%	0	\$0.00	NA	0
Total			51	\$6,322,581.15	100%	0	\$0.00		0
3138ABRR2		BANK OF AMERICA, N.A.	23	\$3,124,305.72	100%	0	\$0.00	NA	0
Total			23	\$3,124,305.72	100%	0	\$0.00		0
3138ABRS0		BANK OF AMERICA, N.A.	45	\$7,724,925.40	63.07%	0	\$0.00	NA	0
		Unavailable	27	\$4,522,593.09	36.93%	0	\$0.00	NA	0
Total			72	\$12,247,518.49	100%	0	\$0.00		0
3138ABRU5		Unavailable	14	\$2,269,410.72	100%	0	\$0.00	NA	0
Total			14	\$2,269,410.72	100%	0	\$0.00		0
3138ABRV3		Unavailable	13	\$2,253,801.13	100%	0	\$0.00	NA	0
Total			13	\$2,253,801.13	100%	0	\$0.00		0
3138ABRW1		Unavailable	4	\$949,763.13	100%	0	\$0.00	NA	0
Total			4	\$949,763.13	100%	0	\$0.00		0
3138ABW21		Unavailable	19	\$3,970,108.96	100%	0	\$0.00	NA	0

Total			19	\$3,970,108.96	100%	0	\$0.00		0
3138ABW39		Unavailable	105	\$18,924,221.30	100%	0	\$0.00	NA	0
Total			105	\$18,924,221.30	100%	0	\$0.00		0
3138ABW47		Unavailable	22	\$3,321,692.38	100%	0	\$0.00	NA	0
Total			22	\$3,321,692.38	100%	0	\$0.00		0
3138ABW62		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$9,353,517.21	62.98%	0	\$0.00	NA	0
		Unavailable	21	\$5,497,030.55	37.02%	0	\$0.00	NA	0
Total			61	\$14,850,547.76	100%	0	\$0.00		0
3138ABWL9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,878,871.99	100%	0	\$0.00	NA	0
Total			16	\$3,878,871.99	100%	0	\$0.00		0
3138ABWM7		PNC BANK, N.A.	19	\$1,847,519.23	100%	0	\$0.00	NA	0
Total			19	\$1,847,519.23	100%	0	\$0.00		0
3138ABWN5		Unavailable	11	\$1,778,233.44	100%	0	\$0.00	NA	0
Total			11	\$1,778,233.44	100%	0	\$0.00		0
3138ABWP0		LAKE MICHIGAN CREDIT UNION	4	\$1,060,058.17	12.42%	0	\$0.00	NA	0
		Unavailable	31	\$7,472,977.24	87.58%	0	\$0.00	NA	0
Total			35	\$8,533,035.41	100%	0	\$0.00		0
3138ABWQ8		Unavailable	9	\$2,028,785.86	100%	0	\$0.00	NA	0
Total			9	\$2,028,785.86	100%	0	\$0.00		0
3138ABWR6		LAKE MICHIGAN CREDIT UNION	1	\$48,838.35	3.4%	0	\$0.00	NA	0
		Unavailable	23	\$1,386,078.69	96.6%	0	\$0.00	NA	0
Total			24	\$1,434,917.04	100%	0	\$0.00		0
3138ABWS4		LAKE MICHIGAN CREDIT UNION	3	\$359,544.26	10.48%	0	\$0.00	NA	0
		Unavailable	24	\$3,069,784.38	89.52%	0	\$0.00	NA	0
Total			27	\$3,429,328.64	100%	0	\$0.00		0
3138ABWT2		Unavailable	23	\$2,264,376.54	100%	0	\$0.00	NA	0
Total			23	\$2,264,376.54	100%	0	\$0.00		0
3138ABWU9		PNC BANK, N.A.	31	\$4,734,088.48	100%	0	\$0.00	NA	0

Total			31	\$4,734,088.48	100%	0	\$0.00		0
3138ABWV7		PNC BANK, N.A.	47	\$6,539,620.75	100%	0	\$0.00	NA	0
Total			47	\$6,539,620.75	100%	0	\$0.00		0
3138ABWW5		PNC BANK, N.A.	9	\$1,073,025.11	100%	0	\$0.00	NA	0
Total			9	\$1,073,025.11	100%	0	\$0.00		0
3138ABWY1		Unavailable	7	\$1,712,973.78	100%	0	\$0.00	NA	0
Total			7	\$1,712,973.78	100%	0	\$0.00		0
3138ABWZ8		Unavailable	8	\$1,971,972.26	100%	0	\$0.00	NA	0
Total			8	\$1,971,972.26	100%	0	\$0.00		0
3138ABY29		CHASE HOME FINANCE, LLC	36	\$7,356,840.30	100%	0	\$0.00	NA	0
Total			36	\$7,356,840.30	100%	0	\$0.00		0
3138ABY37		CHASE HOME FINANCE, LLC	94	\$12,233,932.03	73.45%	0	\$0.00	NA	0
		Unavailable	33	\$4,421,516.99	26.55%	0	\$0.00	NA	0
Total			127	\$16,655,449.02	100%	0	\$0.00		0
3138ABY45		CHASE HOME FINANCE, LLC	80	\$10,315,117.48	86.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,605,790.11	13.47%	0	\$0.00	NA	0
Total			92	\$11,920,907.59	100%	0	\$0.00		0
3138ABY52		CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,952,668.92	22.61%	0	\$0.00	NA	0
Total			53	\$8,635,826.44	100%	0	\$0.00		0
3138ABY60		CHASE HOME FINANCE, LLC	36	\$3,481,801.39	84.99%	0	\$0.00	NA	0
		Unavailable	6	\$614,874.64	15.01%	0	\$0.00	NA	0
Total			42	\$4,096,676.03	100%	0	\$0.00		0
3138ABY78		CHASE HOME FINANCE, LLC	80	\$7,802,412.90	93.94%	0	\$0.00	NA	0
		Unavailable	5	\$503,318.44	6.06%	0	\$0.00	NA	0
Total			85	\$8,305,731.34	100%	0	\$0.00		0
3138ABY86		CHASE HOME FINANCE, LLC	61	\$4,236,353.21	97.6%	0	\$0.00	NA	0
		Unavailable	2	\$104,250.00	2.4%	0	\$0.00	NA	0

Total			63	\$4,340,603.21	100%	0	\$0.00		0
3138ABY94		CHASE HOME FINANCE, LLC	64	\$15,472,018.33	83.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,083,893.53	16.62%	0	\$0.00	NA	0
Total			78	\$18,555,911.86	100%	0	\$0.00		0
3138ABYV5		CHASE HOME FINANCE, LLC	9	\$1,000,307.79	100%	0	\$0.00	NA	0
Total			9	\$1,000,307.79	100%	0	\$0.00		0
3138ABYW3		CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100%	0	\$0.00	NA	0
Total			44	\$10,299,934.46	100%	0	\$0.00		0
3138ABYX1		CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$144,300.00	1.35%	0	\$0.00	NA	0
Total			48	\$10,716,616.39	100%	0	\$0.00		0
3138ABYY9		CHASE HOME FINANCE, LLC	91	\$22,586,884.04	97.27%	0	\$0.00	NA	0
		Unavailable	3	\$634,874.26	2.73%	0	\$0.00	NA	0
Total			94	\$23,221,758.30	100%	0	\$0.00		0
3138ABYZ6		CHASE HOME FINANCE, LLC	14	\$3,504,154.18	100%	0	\$0.00	NA	0
Total			14	\$3,504,154.18	100%	0	\$0.00		0
3138ABZ28		CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100%	0	\$0.00	NA	0
Total			180	\$39,906,325.44	100%	0	\$0.00		0
3138ABZ36		CHASE HOME FINANCE, LLC	298	\$47,336,751.65	100%	0	\$0.00	NA	0
Total			298	\$47,336,751.65	100%	0	\$0.00		0
3138ABZ44		CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100%	0	\$0.00	NA	0
Total			119	\$21,135,078.26	100%	0	\$0.00		0
3138ABZ51		CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100%	0	\$0.00	NA	0
Total			89	\$18,093,796.17	100%	0	\$0.00		0
3138ABZ69		CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100%	0	\$0.00	NA	0

Total			130	\$26,086,849.49	100%	0	\$0.00		0
3138ABZ77		CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100%	0	\$0.00	NA	0
Total			9	\$1,594,710.79	100%	0	\$0.00		0
3138ABZA0		CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59%	0	\$0.00	NA	0
		Unavailable	10	\$2,646,526.92	68.41%	0	\$0.00	NA	0
Total			14	\$3,868,460.22	100%	0	\$0.00		0
3138ABZB8		CHASE HOME FINANCE, LLC	67	\$13,555,212.19	61.88%	0	\$0.00	NA	0
		Unavailable	34	\$8,352,052.98	38.12%	0	\$0.00	NA	0
Total			101	\$21,907,265.17	100%	0	\$0.00		0
3138ABZC6		CHASE HOME FINANCE, LLC	2	\$478,069.63	16.92%	0	\$0.00	NA	0
		Unavailable	8	\$2,346,638.64	83.08%	0	\$0.00	NA	0
Total			10	\$2,824,708.27	100%	0	\$0.00		0
3138ABZD4		CHASE HOME FINANCE, LLC	64	\$6,189,697.52	100%	0	\$0.00	NA	0
Total			64	\$6,189,697.52	100%	0	\$0.00		0
3138ABZE2		CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100%	0	\$0.00	NA	0
Total			36	\$2,713,750.56	100%	0	\$0.00		0
3138ABZF9		CHASE HOME FINANCE, LLC	27	\$5,469,740.77	100%	0	\$0.00	NA	0
Total			27	\$5,469,740.77	100%	0	\$0.00		0
3138ABZG7		CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100%	0	\$0.00	NA	0
Total			114	\$18,280,822.29	100%	0	\$0.00		0
3138ABZH5		CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100%	0	\$0.00	NA	0
Total			36	\$7,188,933.22	100%	0	\$0.00		0
3138ABZJ1		CHASE HOME FINANCE, LLC	33	\$4,293,277.10	100%	0	\$0.00	NA	0
Total			33	\$4,293,277.10	100%	0	\$0.00		0
3138ABZK8		CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100%	0	\$0.00	NA	0

Total			82	\$10,612,469.09	100%	0	\$0.00		0
3138ABZL6		CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100%	0	\$0.00	NA	0
Total			233	\$22,685,164.83	100%	0	\$0.00		0
3138ABZM4		CHASE HOME FINANCE, LLC	153	\$11,838,791.15	100%	0	\$0.00	NA	0
Total			153	\$11,838,791.15	100%	0	\$0.00		0
3138ABZN2		CHASE HOME FINANCE, LLC	51	\$10,530,457.03	100%	0	\$0.00	NA	0
Total			51	\$10,530,457.03	100%	0	\$0.00		0
3138ABZP7		CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100%	0	\$0.00	NA	0
Total			66	\$10,947,519.55	100%	0	\$0.00		0
3138ABZQ5		CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100%	0	\$0.00	NA	0
Total			242	\$31,050,482.74	100%	0	\$0.00		0
3138ABZR3		CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100%	0	\$0.00	NA	0
Total			102	\$13,296,486.04	100%	0	\$0.00		0
3138ABZS1		CHASE HOME FINANCE, LLC	139	\$29,626,841.86	100%	0	\$0.00	NA	0
Total			139	\$29,626,841.86	100%	0	\$0.00		0
3138ABZU6		CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100%	0	\$0.00	NA	0
Total			4	\$1,075,200.22	100%	0	\$0.00		0
3138ABZV4		CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15%	0	\$0.00	NA	0
		Unavailable	60	\$11,249,085.74	73.85%	0	\$0.00	NA	0
Total			75	\$15,232,545.86	100%	0	\$0.00		0
3138ABZW2		CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65%	0	\$0.00	NA	0
		Unavailable	65	\$17,800,870.77	45.35%	0	\$0.00	NA	0
Total			163	\$39,254,495.25	100%	0	\$0.00		0
3138ABZX0		CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03%	0	\$0.00	NA	0
		Unavailable	337	\$100,774,125.79	50.97%	0	\$0.00	NA	0

Total			706	\$197,722,499.20	100%	0	\$0.00		0
3138ABZY8		CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06%	0	\$0.00	NA	0
		Unavailable	61	\$18,922,639.36	44.94%	0	\$0.00	NA	0
Total			156	\$42,109,169.54	100%	0	\$0.00		0
3138ABZZ5		CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100%	0	\$0.00	NA	0
Total			352	\$77,122,398.07	100%	0	\$0.00		0
3138ACA23		PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42%	0	\$0.00	NA	0
		Unavailable	14	\$2,214,860.88	7.58%	0	\$0.00	NA	0
Total			121	\$29,207,234.19	100%	0	\$0.00		0
3138ACA31		PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62%	0	\$0.00	NA	0
		Unavailable	51	\$13,899,090.75	23.38%	0	\$0.00	NA	0
Total			242	\$59,458,583.91	100%	0	\$0.00		0
3138ACA49		PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69%	0	\$0.00	NA	0
		Unavailable	7	\$3,535,832.98	16.31%	0	\$0.00	NA	0
Total			72	\$21,678,755.42	100%	0	\$0.00		0
3138ACA56		PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100%	0	\$0.00	NA	0
Total			21	\$5,957,974.32	100%	0	\$0.00		0
3138ACA64		PHH MORTGAGE CORPORATION	37	\$7,575,714.98	100%	0	\$0.00	NA	0
Total			37	\$7,575,714.98	100%	0	\$0.00		0
3138ACA72		PHH MORTGAGE CORPORATION	52	\$12,141,545.89	91.61%	0	\$0.00	NA	0
		Unavailable	6	\$1,112,200.00	8.39%	0	\$0.00	NA	0
Total			58	\$13,253,745.89	100%	0	\$0.00		0
3138ACA80		PHH MORTGAGE CORPORATION	36	\$9,064,341.46	97.06%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	2.94%	0	\$0.00	NA	0
Total			37	\$9,339,341.46	100%	0	\$0.00		0
3138ACA98		PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100%	0	\$0.00	NA	0

Total			41	\$12,305,637.27	100%	0	\$0.00		0
3138ACAS6		Unavailable	9	\$1,190,025.72	100%	0	\$0.00	NA	0
Total			9	\$1,190,025.72	100%	0	\$0.00		0
3138ACAT4		PHH MORTGAGE CORPORATION	125	\$33,087,542.62	90.62%	0	\$0.00	NA	0
		Unavailable	15	\$3,426,364.16	9.38%	0	\$0.00	NA	0
Total			140	\$36,513,906.78	100%	0	\$0.00		0
3138ACAU1		PHH MORTGAGE CORPORATION	1	\$138,750.00	0.42%	0	\$0.00	NA	0
		Unavailable	106	\$33,112,050.15	99.58%	0	\$0.00	NA	0
Total			107	\$33,250,800.15	100%	0	\$0.00		0
3138ACAV9		Unavailable	13	\$3,947,797.75	100%	0	\$0.00	NA	0
Total			13	\$3,947,797.75	100%	0	\$0.00		0
3138ACAW7		Unavailable	4	\$1,176,152.64	100%	0	\$0.00	NA	0
Total			4	\$1,176,152.64	100%	0	\$0.00		0
3138ACAX5		Unavailable	41	\$8,518,650.00	100%	0	\$0.00	NA	0
Total			41	\$8,518,650.00	100%	0	\$0.00		0
3138ACAY3		Unavailable	9	\$2,292,650.00	100%	0	\$0.00	NA	0
Total			9	\$2,292,650.00	100%	0	\$0.00		0
3138ACAZ0		PHH MORTGAGE CORPORATION	4	\$1,245,925.00	100%	0	\$0.00	NA	0
Total			4	\$1,245,925.00	100%	0	\$0.00		0
3138ACB89		CITIMORTGAGE, INC.	7	\$2,272,426.68	45.49%	0	\$0.00	NA	0
		Unavailable	9	\$2,723,102.48	54.51%	0	\$0.00	NA	0
Total			16	\$4,995,529.16	100%	0	\$0.00		0
3138ACB97		CITIMORTGAGE, INC.	3	\$743,205.00	10.6%	0	\$0.00	NA	0
		Unavailable	25	\$6,265,335.58	89.4%	0	\$0.00	NA	0
Total			28	\$7,008,540.58	100%	0	\$0.00		0
3138ACBA4		PHH MORTGAGE CORPORATION	44	\$11,098,159.11	100%	0	\$0.00	NA	0
Total			44	\$11,098,159.11	100%	0	\$0.00		0
3138ACBB2		PHH MORTGAGE CORPORATION	24	\$4,573,376.37	88.69%	0	\$0.00	NA	0
		Unavailable	2	\$583,429.79	11.31%	0	\$0.00	NA	0

Total			26	\$5,156,806.16	100%	0	\$0.00		0
3138ACBC0		PHH MORTGAGE CORPORATION	207	\$36,116,766.69	77.83%	0	\$0.00	NA	0
		Unavailable	85	\$10,288,945.18	22.17%	0	\$0.00	NA	0
Total			292	\$46,405,711.87	100%	0	\$0.00		0
3138ACBD8		PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08%	0	\$0.00	NA	0
		Unavailable	36	\$2,975,466.05	39.92%	0	\$0.00	NA	0
Total			76	\$7,453,377.95	100%	0	\$0.00		0
3138ACBE6		PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,372,463.22	8.83%	0	\$0.00	NA	0
Total			70	\$15,549,096.86	100%	0	\$0.00		0
3138ACBF3		PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31%	0	\$0.00	NA	0
		Unavailable	211	\$48,932,853.29	37.69%	0	\$0.00	NA	0
Total			509	\$129,818,974.47	100%	0	\$0.00		0
3138ACBG1		PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43%	0	\$0.00	NA	0
		Unavailable	162	\$37,193,319.81	58.57%	0	\$0.00	NA	0
Total			280	\$63,498,492.66	100%	0	\$0.00		0
3138ACBH9		PHH MORTGAGE CORPORATION	57	\$5,946,937.14	43.9%	0	\$0.00	NA	0
		Unavailable	53	\$7,598,872.37	56.1%	0	\$0.00	NA	0
Total			110	\$13,545,809.51	100%	0	\$0.00		0
3138ACCA3		CITIMORTGAGE, INC.	97	\$26,456,765.61	54.47%	0	\$0.00	NA	0
		Unavailable	77	\$22,116,288.07	45.53%	0	\$0.00	NA	0
Total			174	\$48,573,053.68	100%	0	\$0.00		0
3138ACCB1		CITIMORTGAGE, INC.	16	\$5,189,745.39	35.78%	0	\$0.00	NA	0
		Unavailable	30	\$9,316,830.43	64.22%	0	\$0.00	NA	0
Total			46	\$14,506,575.82	100%	0	\$0.00		0
3138ACCC9		CITIMORTGAGE, INC.	27	\$7,274,514.81	19.07%	0	\$0.00	NA	0
		Unavailable	102	\$30,877,495.97	80.93%	0	\$0.00	NA	0
Total			129	\$38,152,010.78	100%	0	\$0.00		0
3138ACCE5		CITIMORTGAGE, INC.	3	\$1,909,950.00	15.76%	0	\$0.00	NA	0
		Unavailable	18	\$10,212,723.06	84.24%	0	\$0.00	NA	0

Total			21	\$12,122,673.06	100%	0	\$0.00		0
3138ACCF2		CITIMORTGAGE, INC.	6	\$1,538,987.24	33.32%	0	\$0.00	NA	0
		Unavailable	11	\$3,079,411.77	66.68%	0	\$0.00	NA	0
Total			17	\$4,618,399.01	100%	0	\$0.00		0
3138ACCG0		CITIMORTGAGE, INC.	21	\$6,061,951.00	16.49%	0	\$0.00	NA	0
		Unavailable	98	\$30,689,309.56	83.51%	0	\$0.00	NA	0
Total			119	\$36,751,260.56	100%	0	\$0.00		0
3138ACCH8		CITIMORTGAGE, INC.	9	\$2,650,362.23	44.01%	0	\$0.00	NA	0
		Unavailable	9	\$3,371,452.53	55.99%	0	\$0.00	NA	0
Total			18	\$6,021,814.76	100%	0	\$0.00		0
3138ACCJ4		CITIMORTGAGE, INC.	7	\$2,039,343.20	38.58%	0	\$0.00	NA	0
		Unavailable	11	\$3,247,215.29	61.42%	0	\$0.00	NA	0
Total			18	\$5,286,558.49	100%	0	\$0.00		0
3138ACCK1		CITIMORTGAGE, INC.	2	\$451,400.00	28.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,155,800.00	71.91%	0	\$0.00	NA	0
Total			7	\$1,607,200.00	100%	0	\$0.00		0
3138ACCL9		CITIMORTGAGE, INC.	42	\$12,140,027.37	19.66%	0	\$0.00	NA	0
		Unavailable	160	\$49,624,654.16	80.34%	0	\$0.00	NA	0
Total			202	\$61,764,681.53	100%	0	\$0.00		0
3138AD2E4		CARNEGIE MORTGAGE, LLC	1	\$313,600.00	15.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,719,300.00	84.57%	0	\$0.00	NA	0
Total			7	\$2,032,900.00	100%	0	\$0.00		0
3138AD2G9		FIRST PLACE BANK	16	\$1,093,409.37	100%	0	\$0.00	NA	0
Total			16	\$1,093,409.37	100%	0	\$0.00		0
3138AD2H7		FIRST PLACE BANK	9	\$1,071,613.85	100%	0	\$0.00	NA	0
Total			9	\$1,071,613.85	100%	0	\$0.00		0
3138AD2J3		FIRST PLACE BANK	20	\$1,216,822.69	100%	0	\$0.00	NA	0
Total			20	\$1,216,822.69	100%	0	\$0.00		0
3138AD2K0		FIRST PLACE BANK	19	\$1,535,802.28	100%	0	\$0.00	NA	0
Total			19	\$1,535,802.28	100%	0	\$0.00		0
3138AD2L8		FIRST PLACE BANK	11	\$1,082,792.51	100%	0	\$0.00	NA	0
Total			11	\$1,082,792.51	100%	0	\$0.00		0

3138AD2M6		FIRST PLACE BANK	11	\$1,451,142.00	100%	0	\$0.00	NA	0
Total			11	\$1,451,142.00	100%	0	\$0.00		0
3138AD2N4		FIRST PLACE BANK	10	\$1,313,260.44	100%	0	\$0.00	NA	0
Total			10	\$1,313,260.44	100%	0	\$0.00		0
3138AD5X9		Unavailable	24	\$1,375,150.43	100%	0	\$0.00	NA	0
Total			24	\$1,375,150.43	100%	0	\$0.00		0
3138AD5Y7		Unavailable	27	\$1,773,607.79	100%	0	\$0.00	NA	0
Total			27	\$1,773,607.79	100%	0	\$0.00		0
3138AD5Z4		Unavailable	63	\$4,162,028.35	100%	0	\$0.00	NA	0
Total			63	\$4,162,028.35	100%	0	\$0.00		0
3138AD6A8		Unavailable	30	\$2,974,112.07	100%	0	\$0.00	NA	0
Total			30	\$2,974,112.07	100%	0	\$0.00		0
3138AD6B6		Unavailable	23	\$2,207,858.49	100%	0	\$0.00	NA	0
Total			23	\$2,207,858.49	100%	0	\$0.00		0
3138AD6C4		Unavailable	13	\$1,217,584.11	100%	0	\$0.00	NA	0
Total			13	\$1,217,584.11	100%	0	\$0.00		0
3138AD6D2		Unavailable	74	\$7,312,364.06	100%	0	\$0.00	NA	0
Total			74	\$7,312,364.06	100%	0	\$0.00		0
3138AD6E0		Unavailable	18	\$2,120,221.63	100%	0	\$0.00	NA	0
Total			18	\$2,120,221.63	100%	0	\$0.00		0
3138AD6F7		Unavailable	11	\$1,286,805.03	100%	0	\$0.00	NA	0
Total			11	\$1,286,805.03	100%	0	\$0.00		0
3138AD6G5		Unavailable	12	\$1,426,393.59	100%	0	\$0.00	NA	0
Total			12	\$1,426,393.59	100%	0	\$0.00		0
3138AD6H3		Unavailable	42	\$4,975,479.63	100%	0	\$0.00	NA	0
Total			42	\$4,975,479.63	100%	0	\$0.00		0
3138AD6K6		Unavailable	24	\$3,240,659.03	100%	0	\$0.00	NA	0
Total			24	\$3,240,659.03	100%	0	\$0.00		0
3138AD6L4		Unavailable	21	\$2,827,547.78	100%	0	\$0.00	NA	0
Total			21	\$2,827,547.78	100%	0	\$0.00		0

3138AD6M2	Unavailable	17	\$2,374,633.13	100%	0	\$0.00	NA	0
Total		17	\$2,374,633.13	100%	0	\$0.00		0
3138AD6N0	Unavailable	90	\$12,362,090.52	100%	0	\$0.00	NA	0
Total		90	\$12,362,090.52	100%	0	\$0.00		0
3138AD6P5	Unavailable	26	\$3,418,977.89	100%	0	\$0.00	NA	0
Total		26	\$3,418,977.89	100%	0	\$0.00		0
3138AD6Q3	Unavailable	57	\$14,073,989.61	100%	0	\$0.00	NA	0
Total		57	\$14,073,989.61	100%	0	\$0.00		0
3138AD6R1	Unavailable	6	\$1,494,538.92	100%	0	\$0.00	NA	0
Total		6	\$1,494,538.92	100%	0	\$0.00		0
3138AD6S9	Unavailable	25	\$6,034,239.36	100%	0	\$0.00	NA	0
Total		25	\$6,034,239.36	100%	0	\$0.00		0
3138AD6W0	Unavailable	11	\$2,457,863.13	100%	0	\$0.00	NA	0
Total		11	\$2,457,863.13	100%	0	\$0.00		0
3138AD6X8	Unavailable	43	\$11,219,732.73	100%	0	\$0.00	NA	0
Total		43	\$11,219,732.73	100%	0	\$0.00		0
3138AD6Y6	Unavailable	33	\$8,328,151.40	100%	0	\$0.00	NA	0
Total		33	\$8,328,151.40	100%	0	\$0.00		0
3138AD6Z3	Unavailable	14	\$3,352,231.66	100%	0	\$0.00	NA	0
Total		14	\$3,352,231.66	100%	0	\$0.00		0
3138AD7A7	Unavailable	30	\$7,247,285.59	100%	0	\$0.00	NA	0
Total		30	\$7,247,285.59	100%	0	\$0.00		0
3138AD7B5	Unavailable	87	\$22,017,932.18	100%	0	\$0.00	NA	0
Total		87	\$22,017,932.18	100%	0	\$0.00		0
3138AD7C3	Unavailable	39	\$10,994,643.55	100%	0	\$0.00	NA	0
Total		39	\$10,994,643.55	100%	0	\$0.00		0
3138AD7D1	Unavailable	15	\$1,651,766.36	100%	0	\$0.00	NA	0
Total		15	\$1,651,766.36	100%	0	\$0.00		0
3138AD7E9	Unavailable	72	\$16,852,305.26	100%	0	\$0.00	NA	0
Total		72	\$16,852,305.26	100%	0	\$0.00		0

3138AD7F6	Unavailable	24	\$5,425,991.30	100%	0	\$0.00	NA	0
Total		24	\$5,425,991.30	100%	0	\$0.00		0
3138AD7G4	Unavailable	6	\$1,464,579.98	100%	0	\$0.00	NA	0
Total		6	\$1,464,579.98	100%	0	\$0.00		0
3138AD7H2	Unavailable	86	\$20,475,198.29	100%	0	\$0.00	NA	0
Total		86	\$20,475,198.29	100%	0	\$0.00		0
3138AD7J8	Unavailable	52	\$8,522,341.24	100%	0	\$0.00	NA	0
Total		52	\$8,522,341.24	100%	0	\$0.00		0
3138AD7K5	Unavailable	204	\$53,317,060.98	100%	0	\$0.00	NA	0
Total		204	\$53,317,060.98	100%	0	\$0.00		0
3138AD7L3	Unavailable	13	\$2,945,967.43	100%	0	\$0.00	NA	0
Total		13	\$2,945,967.43	100%	0	\$0.00		0
3138AD7M1	Unavailable	52	\$8,418,821.11	100%	0	\$0.00	NA	0
Total		52	\$8,418,821.11	100%	0	\$0.00		0
3138ADB87	Unavailable	1	\$125,169.91	100%	0	\$0.00	NA	0
Total		1	\$125,169.91	100%	0	\$0.00		0
3138ADB95	Unavailable	1	\$112,487.04	100%	0	\$0.00	NA	0
Total		1	\$112,487.04	100%	0	\$0.00		0
3138ADC29	BANK OF AMERICA, N.A.	53	\$12,210,765.91	80.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,936,742.00	19.39%	0	\$0.00	NA	0
Total		63	\$15,147,507.91	100%	0	\$0.00		0
3138ADC37	BANK OF AMERICA, N.A.	51	\$8,331,728.43	57.59%	0	\$0.00	NA	0
	Unavailable	38	\$6,135,385.24	42.41%	0	\$0.00	NA	0
Total		89	\$14,467,113.67	100%	0	\$0.00		0
3138ADC45	BANK OF AMERICA, N.A.	93	\$26,651,547.34	100%	0	\$0.00	NA	0
Total		93	\$26,651,547.34	100%	0	\$0.00		0
3138ADC52	BANK OF AMERICA, N.A.	56	\$14,585,746.12	96.53%	1	\$282,438.80	NA	0
	Unavailable	3	\$523,722.84	3.47%	0	\$0.00	NA	0
Total		59	\$15,109,468.96	100%	1	\$282,438.80		0
3138ADC60	BANK OF AMERICA, N.A.	180	\$49,670,446.26	81.96%	0	\$0.00	NA	0
	Unavailable	32	\$10,931,319.26	18.04%	0	\$0.00	NA	0

Total			212	\$60,601,765.52	100%	0	\$0.00		0
3138ADC78		BANK OF AMERICA, N.A.	42	\$10,434,056.32	68.89%	0	\$0.00	NA	0
		Unavailable	18	\$4,711,103.13	31.11%	0	\$0.00	NA	0
Total			60	\$15,145,159.45	100%	0	\$0.00		0
3138ADC86		BANK OF AMERICA, N.A.	95	\$25,748,239.45	47.31%	0	\$0.00	NA	0
		Unavailable	105	\$28,681,557.02	52.69%	0	\$0.00	NA	0
Total			200	\$54,429,796.47	100%	0	\$0.00		0
3138ADCA1		Unavailable	1	\$82,884.62	100%	0	\$0.00	NA	0
Total			1	\$82,884.62	100%	0	\$0.00		0
3138ADCB9		Unavailable	1	\$214,107.37	100%	0	\$0.00	NA	0
Total			1	\$214,107.37	100%	0	\$0.00		0
3138ADCC7		Unavailable	2	\$227,506.77	100%	0	\$0.00	NA	0
Total			2	\$227,506.77	100%	0	\$0.00		0
3138ADCF0		Unavailable	1	\$111,945.55	100%	0	\$0.00	NA	0
Total			1	\$111,945.55	100%	0	\$0.00		0
3138ADCG8		Unavailable	2	\$220,677.31	100%	0	\$0.00	NA	0
Total			2	\$220,677.31	100%	0	\$0.00		0
3138ADCH6		Unavailable	1	\$110,500.00	100%	0	\$0.00	NA	0
Total			1	\$110,500.00	100%	0	\$0.00		0
3138ADCJ2		Unavailable	2	\$139,016.69	100%	0	\$0.00	NA	0
Total			2	\$139,016.69	100%	0	\$0.00		0
3138ADCK9		Unavailable	1	\$134,830.15	100%	0	\$0.00	NA	0
Total			1	\$134,830.15	100%	0	\$0.00		0
3138ADCL7		Unavailable	1	\$58,428.07	100%	0	\$0.00	NA	0
Total			1	\$58,428.07	100%	0	\$0.00		0
3138ADCM5		Unavailable	1	\$55,985.00	100%	0	\$0.00	NA	0
Total			1	\$55,985.00	100%	0	\$0.00		0
3138ADCN3		Unavailable	1	\$157,192.72	100%	0	\$0.00	NA	0
Total			1	\$157,192.72	100%	0	\$0.00		0
3138ADCP8		Unavailable	3	\$484,177.39	100%	0	\$0.00	NA	0
Total			3	\$484,177.39	100%	0	\$0.00		0

3138ADCQ6	Unavailable	2	\$346,543.05	100%	0	\$0.00	NA	0
Total		2	\$346,543.05	100%	0	\$0.00		0
3138ADCR4	Unavailable	1	\$129,037.45	100%	0	\$0.00	NA	0
Total		1	\$129,037.45	100%	0	\$0.00		0
3138ADCS2	Unavailable	2	\$271,964.83	100%	0	\$0.00	NA	0
Total		2	\$271,964.83	100%	0	\$0.00		0
3138ADCT0	Unavailable	1	\$204,957.76	100%	0	\$0.00	NA	0
Total		1	\$204,957.76	100%	0	\$0.00		0
3138ADCU7	Unavailable	2	\$275,887.60	100%	0	\$0.00	NA	0
Total		2	\$275,887.60	100%	0	\$0.00		0
3138ADCV5	Unavailable	1	\$161,772.02	100%	0	\$0.00	NA	0
Total		1	\$161,772.02	100%	0	\$0.00		0
3138ADCW3	Unavailable	1	\$194,437.14	100%	0	\$0.00	NA	0
Total		1	\$194,437.14	100%	0	\$0.00		0
3138ADCX1	Unavailable	1	\$211,414.81	100%	0	\$0.00	NA	0
Total		1	\$211,414.81	100%	0	\$0.00		0
3138ADCY9	Unavailable	1	\$277,875.00	100%	0	\$0.00	NA	0
Total		1	\$277,875.00	100%	0	\$0.00		0
3138ADCZ6	BANK OF AMERICA, N.A.	127	\$8,670,105.66	85.86%	0	\$0.00	NA	0
	Unavailable	22	\$1,427,474.83	14.14%	0	\$0.00	NA	0
Total		149	\$10,097,580.49	100%	0	\$0.00		0
3138ADD28	BANK OF AMERICA, N.A.	6	\$888,562.91	79.72%	0	\$0.00	NA	0
	Unavailable	1	\$226,105.91	20.28%	0	\$0.00	NA	0
Total		7	\$1,114,668.82	100%	0	\$0.00		0
3138ADD44	BANK OF AMERICA, N.A.	7	\$1,960,579.40	77.14%	0	\$0.00	NA	0
	Unavailable	2	\$580,949.80	22.86%	0	\$0.00	NA	0
Total		9	\$2,541,529.20	100%	0	\$0.00		0
3138ADD51	BANK OF AMERICA, N.A.	4	\$1,180,361.92	62.27%	0	\$0.00	NA	0
	Unavailable	2	\$715,165.66	37.73%	0	\$0.00	NA	0
Total		6	\$1,895,527.58	100%	0	\$0.00		0
3138ADD69	BANK OF AMERICA, N.A.	10	\$1,526,771.67	87.94%	0	\$0.00	NA	0

		Unavailable	2	\$209,311.56	12.06%	0	\$0.00	NA	0
Total			12	\$1,736,083.23	100%	0	\$0.00		0
3138ADD77		BANK OF AMERICA, N.A.	12	\$2,013,320.00	57.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,502,824.12	42.74%	0	\$0.00	NA	0
Total			21	\$3,516,144.12	100%	0	\$0.00		0
3138ADD85		BANK OF AMERICA, N.A.	11	\$2,441,250.00	100%	0	\$0.00	NA	0
Total			11	\$2,441,250.00	100%	0	\$0.00		0
3138ADD93		BANK OF AMERICA, N.A.	5	\$482,772.00	34.69%	0	\$0.00	NA	0
		Unavailable	7	\$908,789.34	65.31%	0	\$0.00	NA	0
Total			12	\$1,391,561.34	100%	0	\$0.00		0
3138ADDA0		BANK OF AMERICA, N.A.	135	\$36,416,270.98	80.62%	0	\$0.00	NA	0
		Unavailable	29	\$8,751,705.45	19.38%	0	\$0.00	NA	0
Total			164	\$45,167,976.43	100%	0	\$0.00		0
3138ADDB8		BANK OF AMERICA, N.A.	78	\$7,663,688.05	76.08%	0	\$0.00	NA	0
		Unavailable	24	\$2,409,269.42	23.92%	0	\$0.00	NA	0
Total			102	\$10,072,957.47	100%	0	\$0.00		0
3138ADDC6		BANK OF AMERICA, N.A.	5	\$1,313,828.39	100%	0	\$0.00	NA	0
Total			5	\$1,313,828.39	100%	0	\$0.00		0
3138ADDD4		BANK OF AMERICA, N.A.	86	\$10,157,144.25	59.09%	0	\$0.00	NA	0
		Unavailable	60	\$7,033,335.63	40.91%	0	\$0.00	NA	0
Total			146	\$17,190,479.88	100%	0	\$0.00		0
3138ADDE2		BANK OF AMERICA, N.A.	24	\$6,639,958.46	64.43%	0	\$0.00	NA	0
		Unavailable	13	\$3,666,346.39	35.57%	0	\$0.00	NA	0
Total			37	\$10,306,304.85	100%	0	\$0.00		0
3138ADDF9		BANK OF AMERICA, N.A.	57	\$13,452,066.42	85.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,335,638.10	14.79%	0	\$0.00	NA	0
Total			66	\$15,787,704.52	100%	0	\$0.00		0
3138ADDG7		BANK OF AMERICA, N.A.	49	\$12,008,809.89	90.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,222,385.19	9.24%	0	\$0.00	NA	0
Total			54	\$13,231,195.08	100%	0	\$0.00		0
3138ADDH5		BANK OF AMERICA, N.A.	6	\$1,653,582.68	38.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,670,325.59	61.76%	0	\$0.00	NA	0
Total			16	\$4,323,908.27	100%	0	\$0.00		0

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3138ADDJ1	BANK OF AMERICA, N.A.	57	\$13,211,278.72	74.32%	0	\$0.00	NA	0
	Unavailable	16	\$4,566,011.96	25.68%	0	\$0.00	NA	0
Total		73	\$17,777,290.68	100%	0	\$0.00		0
3138ADDK8	BANK OF AMERICA, N.A.	70	\$9,537,330.77	62.99%	0	\$0.00	NA	0
	Unavailable	41	\$5,604,285.69	37.01%	0	\$0.00	NA	0
Total		111	\$15,141,616.46	100%	0	\$0.00		0
3138ADDL6	BANK OF AMERICA, N.A.	32	\$7,255,082.79	72.08%	0	\$0.00	NA	0
	Unavailable	14	\$2,810,498.00	27.92%	0	\$0.00	NA	0
Total		46	\$10,065,580.79	100%	0	\$0.00		0
3138ADDM4	BANK OF AMERICA, N.A.	196	\$12,436,590.39	72.95%	1	\$28,357.47	NA	0
	Unavailable	70	\$4,610,540.19	27.05%	0	\$0.00	NA	0
Total		266	\$17,047,130.58	100%	1	\$28,357.47		0
3138ADDN2	BANK OF AMERICA, N.A.	149	\$14,705,917.34	73.07%	0	\$0.00	NA	0
	Unavailable	56	\$5,418,738.64	26.93%	0	\$0.00	NA	0
Total		205	\$20,124,655.98	100%	0	\$0.00		0
3138ADDP7	BANK OF AMERICA, N.A.	87	\$18,520,713.96	91.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,629,192.91	8.09%	0	\$0.00	NA	0
Total		96	\$20,149,906.87	100%	0	\$0.00		0
3138ADDQ5	BANK OF AMERICA, N.A.	3	\$524,197.38	25.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,554,747.57	74.79%	0	\$0.00	NA	0
Total		12	\$2,078,944.95	100%	0	\$0.00		0
3138ADDR3	BANK OF AMERICA, N.A.	8	\$982,875.29	80.11%	0	\$0.00	NA	0
	Unavailable	3	\$244,093.40	19.89%	0	\$0.00	NA	0
Total		11	\$1,226,968.69	100%	0	\$0.00		0
3138ADDS1	BANK OF AMERICA, N.A.	8	\$1,178,349.60	36.58%	0	\$0.00	NA	0
	Unavailable	12	\$2,042,942.39	63.42%	0	\$0.00	NA	0
Total		20	\$3,221,291.99	100%	0	\$0.00		0
3138ADDT9	BANK OF AMERICA, N.A.	2	\$551,293.21	46.25%	0	\$0.00	NA	0
	Unavailable	4	\$640,704.95	53.75%	0	\$0.00	NA	0
Total		6	\$1,191,998.16	100%	0	\$0.00		0
3138ADDU6	BANK OF AMERICA, N.A.	6	\$1,310,256.21	100%	0	\$0.00	NA	0
Total		6	\$1,310,256.21	100%	0	\$0.00		0
3138ADDV4	Unavailable	14	\$2,198,405.21	100%	0	\$0.00	NA	0
Total		14	\$2,198,405.21	100%	0	\$0.00		0

3138ADDW2	BANK OF AMERICA, N.A.	24	\$4,144,921.19	92.3%	0	\$0.00	NA	0
	Unavailable	2	\$345,941.54	7.7%	0	\$0.00	NA	0
Total		26	\$4,490,862.73	100%	0	\$0.00		0
3138ADDX0	BANK OF AMERICA, N.A.	5	\$1,453,040.28	100%	0	\$0.00	NA	0
Total		5	\$1,453,040.28	100%	0	\$0.00		0
3138ADDY8	BANK OF AMERICA, N.A.	29	\$3,999,899.56	78.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,110,999.52	21.74%	0	\$0.00	NA	0
Total		37	\$5,110,899.08	100%	0	\$0.00		0
3138ADDZ5	BANK OF AMERICA, N.A.	15	\$2,081,444.97	100%	0	\$0.00	NA	0
Total		15	\$2,081,444.97	100%	0	\$0.00		0
3138ADE27	BANK OF AMERICA, N.A.	44	\$8,174,485.97	40.55%	0	\$0.00	NA	0
	Unavailable	59	\$11,982,636.32	59.45%	0	\$0.00	NA	0
Total		103	\$20,157,122.29	100%	0	\$0.00		0
3138ADE35	BANK OF AMERICA, N.A.	73	\$21,317,022.71	85.1%	0	\$0.00	NA	0
	Unavailable	12	\$3,731,350.00	14.9%	0	\$0.00	NA	0
Total		85	\$25,048,372.71	100%	0	\$0.00		0
3138ADE43	Unavailable	1	\$45,535.74	100%	0	\$0.00	NA	0
Total		1	\$45,535.74	100%	0	\$0.00		0
3138ADE50	Unavailable	1	\$248,000.00	100%	0	\$0.00	NA	0
Total		1	\$248,000.00	100%	0	\$0.00		0
3138ADE68	Unavailable	1	\$146,878.72	100%	0	\$0.00	NA	0
Total		1	\$146,878.72	100%	0	\$0.00		0
3138ADE76	BANK OF AMERICA, N.A.	87	\$5,889,044.30	96.2%	0	\$0.00	NA	0
	Unavailable	4	\$232,897.24	3.8%	0	\$0.00	NA	0
Total		91	\$6,121,941.54	100%	0	\$0.00		0
3138ADE84	BANK OF AMERICA, N.A.	111	\$11,018,815.95	95.65%	0	\$0.00	NA	0
	Unavailable	5	\$501,572.04	4.35%	0	\$0.00	NA	0
Total		116	\$11,520,387.99	100%	0	\$0.00		0
3138ADE92	BANK OF AMERICA, N.A.	29	\$6,625,541.11	97.76%	0	\$0.00	NA	0
	Unavailable	1	\$151,703.07	2.24%	0	\$0.00	NA	0
Total		30	\$6,777,244.18	100%	0	\$0.00		0
3138ADEA9	BANK OF AMERICA, N.A.	5	\$915,883.75	66.31%	0	\$0.00	NA	0

		Unavailable	3	\$465,328.92	33.69%	0	\$0.00	NA	0
Total			8	\$1,381,212.67	100%	0	\$0.00		0
3138ADEB7		BANK OF AMERICA, N.A.	28	\$4,634,154.92	99.15%	0	\$0.00	NA	0
		Unavailable	1	\$39,848.07	0.85%	0	\$0.00	NA	0
Total			29	\$4,674,002.99	100%	0	\$0.00		0
3138ADEC5		BANK OF AMERICA, N.A.	19	\$2,169,405.02	100%	0	\$0.00	NA	0
Total			19	\$2,169,405.02	100%	0	\$0.00		0
3138ADED3		BANK OF AMERICA, N.A.	10	\$1,046,100.59	100%	0	\$0.00	NA	0
Total			10	\$1,046,100.59	100%	0	\$0.00		0
3138ADEE1		BANK OF AMERICA, N.A.	4	\$500,893.97	24.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,525,260.18	75.28%	0	\$0.00	NA	0
Total			12	\$2,026,154.15	100%	0	\$0.00		0
3138ADEF8		BANK OF AMERICA, N.A.	7	\$835,025.03	78.12%	0	\$0.00	NA	0
		Unavailable	2	\$233,817.98	21.88%	0	\$0.00	NA	0
Total			9	\$1,068,843.01	100%	0	\$0.00		0
3138ADEG6		BANK OF AMERICA, N.A.	8	\$2,299,380.71	100%	0	\$0.00	NA	0
Total			8	\$2,299,380.71	100%	0	\$0.00		0
3138ADEH4		BANK OF AMERICA, N.A.	7	\$1,098,635.97	100%	0	\$0.00	NA	0
Total			7	\$1,098,635.97	100%	0	\$0.00		0
3138ADEJ0		BANK OF AMERICA, N.A.	43	\$2,982,930.81	97.81%	0	\$0.00	NA	0
		Unavailable	1	\$66,913.76	2.19%	0	\$0.00	NA	0
Total			44	\$3,049,844.57	100%	0	\$0.00		0
3138ADEK7		BANK OF AMERICA, N.A.	56	\$5,463,667.14	95.11%	0	\$0.00	NA	0
		Unavailable	3	\$280,636.30	4.89%	0	\$0.00	NA	0
Total			59	\$5,744,303.44	100%	0	\$0.00		0
3138ADEL5		BANK OF AMERICA, N.A.	98	\$25,597,618.68	96.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,043,023.59	3.92%	0	\$0.00	NA	0
Total			103	\$26,640,642.27	100%	0	\$0.00		0
3138ADEM3		BANK OF AMERICA, N.A.	4	\$1,974,403.00	16.09%	0	\$0.00	NA	0
		Unavailable	34	\$10,295,792.31	83.91%	0	\$0.00	NA	0
Total			38	\$12,270,195.31	100%	0	\$0.00		0
3138ADEN1		BANK OF AMERICA, N.A.	42	\$11,928,985.00	28.03%	0	\$0.00	NA	0
		Unavailable	106	\$30,631,877.39	71.97%	0	\$0.00	NA	0

Total			148	\$42,560,862.39	100%	0	\$0.00		0
3138ADEP6		BANK OF AMERICA, N.A.	42	\$4,942,642.21	87.47%	0	\$0.00	NA	0
		Unavailable	6	\$708,306.46	12.53%	0	\$0.00	NA	0
Total			48	\$5,650,948.67	100%	0	\$0.00		0
3138ADEQ4		BANK OF AMERICA, N.A.	18	\$5,425,391.65	96.49%	0	\$0.00	NA	0
		Unavailable	1	\$197,391.31	3.51%	0	\$0.00	NA	0
Total			19	\$5,622,782.96	100%	0	\$0.00		0
3138ADER2		BANK OF AMERICA, N.A.	434	\$125,565,676.50	100%	2	\$777,630.40	NA	0
Total			434	\$125,565,676.50	100%	2	\$777,630.40		0
3138ADES0		BANK OF AMERICA, N.A.	55	\$17,240,220.19	93.49%	0	\$0.00	NA	0
		Unavailable	4	\$1,200,431.74	6.51%	0	\$0.00	NA	0
Total			59	\$18,440,651.93	100%	0	\$0.00		0
3138ADET8		BANK OF AMERICA, N.A.	31	\$9,381,332.40	85.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,548,084.15	14.16%	0	\$0.00	NA	0
Total			36	\$10,929,416.55	100%	0	\$0.00		0
3138ADEU5		BANK OF AMERICA, N.A.	15	\$4,661,647.70	87.3%	0	\$0.00	NA	0
		Unavailable	3	\$678,029.80	12.7%	0	\$0.00	NA	0
Total			18	\$5,339,677.50	100%	0	\$0.00		0
3138ADEV3		BANK OF AMERICA, N.A.	45	\$12,016,212.34	79.61%	0	\$0.00	NA	0
		Unavailable	10	\$3,077,757.36	20.39%	0	\$0.00	NA	0
Total			55	\$15,093,969.70	100%	0	\$0.00		0
3138ADEW1		BANK OF AMERICA, N.A.	16	\$3,908,323.34	38.78%	0	\$0.00	NA	0
		Unavailable	23	\$6,169,847.15	61.22%	0	\$0.00	NA	0
Total			39	\$10,078,170.49	100%	0	\$0.00		0
3138ADEX9		BANK OF AMERICA, N.A.	44	\$14,269,377.18	100%	0	\$0.00	NA	0
Total			44	\$14,269,377.18	100%	0	\$0.00		0
3138ADEY7		BANK OF AMERICA, N.A.	20	\$6,783,620.71	44.87%	0	\$0.00	NA	0
		Unavailable	22	\$8,336,041.51	55.13%	0	\$0.00	NA	0
Total			42	\$15,119,662.22	100%	0	\$0.00		0
3138ADEZ4		BANK OF AMERICA, N.A.	5	\$1,319,600.00	83.85%	0	\$0.00	NA	0
		Unavailable	1	\$254,159.10	16.15%	0	\$0.00	NA	0
Total			6	\$1,573,759.10	100%	0	\$0.00		0
3138ADFA8		BANK OF AMERICA, N.A.	17	\$3,535,959.12	89.65%	0	\$0.00	NA	0

		Unavailable	2	\$408,343.12	10.35%	0	\$0.00	NA	0
Total			19	\$3,944,302.24	100%	0	\$0.00		0
3138ADFB6		BANK OF AMERICA, N.A.	415	\$89,656,875.44	89.57%	0	\$0.00	NA	0
		Unavailable	43	\$10,441,156.74	10.43%	0	\$0.00	NA	0
Total			458	\$100,098,032.18	100%	0	\$0.00		0
3138ADFC4		BANK OF AMERICA, N.A.	83	\$9,757,854.57	80.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,361,881.96	19.49%	0	\$0.00	NA	0
Total			103	\$12,119,736.53	100%	0	\$0.00		0
3138ADFD2		BANK OF AMERICA, N.A.	70	\$9,534,390.69	79.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,527,109.85	20.95%	0	\$0.00	NA	0
Total			88	\$12,061,500.54	100%	0	\$0.00		0
3138ADFE0		BANK OF AMERICA, N.A.	167	\$10,771,704.81	89.79%	0	\$0.00	NA	0
		Unavailable	18	\$1,225,321.27	10.21%	0	\$0.00	NA	0
Total			185	\$11,997,026.08	100%	0	\$0.00		0
3138ADFF7		BANK OF AMERICA, N.A.	164	\$16,033,187.83	79.39%	0	\$0.00	NA	0
		Unavailable	43	\$4,163,355.80	20.61%	0	\$0.00	NA	0
Total			207	\$20,196,543.63	100%	0	\$0.00		0
3138ADFG5		BANK OF AMERICA, N.A.	228	\$53,955,945.76	71.75%	0	\$0.00	NA	0
		Unavailable	79	\$21,239,688.42	28.25%	0	\$0.00	NA	0
Total			307	\$75,195,634.18	100%	0	\$0.00		0
3138ADFH3		BANK OF AMERICA, N.A.	21	\$4,237,590.73	84.3%	0	\$0.00	NA	0
		Unavailable	3	\$789,332.57	15.7%	0	\$0.00	NA	0
Total			24	\$5,026,923.30	100%	0	\$0.00		0
3138ADFI9		BANK OF AMERICA, N.A.	117	\$6,892,116.65	85.79%	0	\$0.00	NA	0
		Unavailable	17	\$1,141,225.00	14.21%	0	\$0.00	NA	0
Total			134	\$8,033,341.65	100%	0	\$0.00		0
3138ADFK6		BANK OF AMERICA, N.A.	31	\$1,599,897.00	93.61%	0	\$0.00	NA	0
		Unavailable	2	\$109,208.83	6.39%	0	\$0.00	NA	0
Total			33	\$1,709,105.83	100%	0	\$0.00		0
3138ADFL4		BANK OF AMERICA, N.A.	47	\$4,543,790.25	64.45%	0	\$0.00	NA	0
		Unavailable	26	\$2,506,412.17	35.55%	0	\$0.00	NA	0
Total			73	\$7,050,202.42	100%	0	\$0.00		0
3138ADFM2		BANK OF AMERICA, N.A.	45	\$10,627,329.52	67.65%	0	\$0.00	NA	0
		Unavailable	20	\$5,081,381.41	32.35%	0	\$0.00	NA	0

Total			65	\$15,708,710.93	100%	0	\$0.00		0
3138ADFN0		BANK OF AMERICA, N.A.	15	\$2,092,531.03	91.39%	0	\$0.00	NA	0
		Unavailable	2	\$197,106.30	8.61%	0	\$0.00	NA	0
Total			17	\$2,289,637.33	100%	0	\$0.00		0
3138ADFP5		BANK OF AMERICA, N.A.	48	\$6,601,067.49	65.19%	0	\$0.00	NA	0
		Unavailable	26	\$3,524,861.81	34.81%	0	\$0.00	NA	0
Total			74	\$10,125,929.30	100%	0	\$0.00		0
3138ADFQ3		BANK OF AMERICA, N.A.	22	\$5,448,393.98	85.86%	0	\$0.00	NA	0
		Unavailable	4	\$897,021.88	14.14%	0	\$0.00	NA	0
Total			26	\$6,345,415.86	100%	0	\$0.00		0
3138ADFR1		BANK OF AMERICA, N.A.	21	\$4,800,356.27	89.17%	0	\$0.00	NA	0
		Unavailable	2	\$582,728.87	10.83%	0	\$0.00	NA	0
Total			23	\$5,383,085.14	100%	0	\$0.00		0
3138ADFS9		BANK OF AMERICA, N.A.	14	\$2,955,840.80	89.01%	0	\$0.00	NA	0
		Unavailable	1	\$365,114.46	10.99%	0	\$0.00	NA	0
Total			15	\$3,320,955.26	100%	0	\$0.00		0
3138ADFT7		BANK OF AMERICA, N.A.	17	\$2,716,405.43	54.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,292,569.69	45.77%	0	\$0.00	NA	0
Total			31	\$5,008,975.12	100%	0	\$0.00		0
3138ADFU4		BANK OF AMERICA, N.A.	34	\$4,014,724.11	55.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,184,513.05	44.23%	0	\$0.00	NA	0
Total			61	\$7,199,237.16	100%	0	\$0.00		0
3138ADFV2		BANK OF AMERICA, N.A.	13	\$1,360,289.35	100%	0	\$0.00	NA	0
Total			13	\$1,360,289.35	100%	0	\$0.00		0
3138ADG25		Unavailable	12	\$1,915,920.31	100%	0	\$0.00	NA	0
Total			12	\$1,915,920.31	100%	0	\$0.00		0
3138ADG33		Unavailable	40	\$10,127,213.01	100%	0	\$0.00	NA	0
Total			40	\$10,127,213.01	100%	0	\$0.00		0
3138ADG41		Unavailable	13	\$1,665,425.00	100%	0	\$0.00	NA	0
Total			13	\$1,665,425.00	100%	0	\$0.00		0
3138ADG58		Unavailable	20	\$1,489,528.93	100%	0	\$0.00	NA	0
Total			20	\$1,489,528.93	100%	0	\$0.00		0

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3138ADG66		Unavailable	11	\$1,453,276.26	100%	0	\$0.00	NA	0
Total			11	\$1,453,276.26	100%	0	\$0.00		0
3138ADG74		Unavailable	24	\$6,168,800.00	100%	0	\$0.00	NA	0
Total			24	\$6,168,800.00	100%	0	\$0.00		0
3138ADG82		Unavailable	5	\$1,045,175.00	100%	0	\$0.00	NA	0
Total			5	\$1,045,175.00	100%	0	\$0.00		0
3138ADG90		Unavailable	86	\$22,938,500.00	100%	0	\$0.00	NA	0
Total			86	\$22,938,500.00	100%	0	\$0.00		0
3138ADGA7		Unavailable	7	\$1,663,975.00	100%	0	\$0.00	NA	0
Total			7	\$1,663,975.00	100%	0	\$0.00		0
3138ADGB5		Unavailable	11	\$1,432,869.85	100%	0	\$0.00	NA	0
Total			11	\$1,432,869.85	100%	0	\$0.00		0
3138ADGC3		Unavailable	57	\$15,749,060.69	100%	0	\$0.00	NA	0
Total			57	\$15,749,060.69	100%	0	\$0.00		0
3138ADGD1		Unavailable	12	\$1,229,235.12	100%	0	\$0.00	NA	0
Total			12	\$1,229,235.12	100%	0	\$0.00		0
3138ADGE9		Unavailable	11	\$1,387,545.36	100%	0	\$0.00	NA	0
Total			11	\$1,387,545.36	100%	0	\$0.00		0
3138ADGF6		Unavailable	17	\$4,375,765.31	100%	0	\$0.00	NA	0
Total			17	\$4,375,765.31	100%	0	\$0.00		0
3138ADGG4		Unavailable	9	\$1,205,865.55	100%	0	\$0.00	NA	0
Total			9	\$1,205,865.55	100%	0	\$0.00		0
3138ADGH2		Unavailable	6	\$1,223,653.05	100%	0	\$0.00	NA	0
Total			6	\$1,223,653.05	100%	0	\$0.00		0
3138ADGJ8		Unavailable	17	\$3,433,906.50	100%	0	\$0.00	NA	0
Total			17	\$3,433,906.50	100%	0	\$0.00		0
3138ADGK5		Unavailable	38	\$8,293,750.00	100%	0	\$0.00	NA	0
Total			38	\$8,293,750.00	100%	0	\$0.00		0
3138ADGL3		Unavailable	14	\$1,414,752.95	100%	0	\$0.00	NA	0
Total			14	\$1,414,752.95	100%	0	\$0.00		0

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3138ADGM1		Unavailable	4	\$1,183,319.98	100%	0	\$0.00	NA	0
Total			4	\$1,183,319.98	100%	0	\$0.00		0
3138ADGN9		Unavailable	51	\$15,180,028.05	100%	0	\$0.00	NA	0
Total			51	\$15,180,028.05	100%	0	\$0.00		0
3138ADGP4		Unavailable	17	\$1,539,350.03	100%	0	\$0.00	NA	0
Total			17	\$1,539,350.03	100%	0	\$0.00		0
3138ADGQ2		Unavailable	10	\$1,302,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,302,550.00	100%	0	\$0.00		0
3138ADGR0		Unavailable	41	\$11,411,922.73	100%	0	\$0.00	NA	0
Total			41	\$11,411,922.73	100%	0	\$0.00		0
3138ADGS8		Unavailable	23	\$2,144,152.55	100%	0	\$0.00	NA	0
Total			23	\$2,144,152.55	100%	0	\$0.00		0
3138ADGT6		Unavailable	17	\$1,994,118.97	100%	0	\$0.00	NA	0
Total			17	\$1,994,118.97	100%	0	\$0.00		0
3138ADGU3		Unavailable	8	\$1,063,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,063,900.00	100%	0	\$0.00		0
3138ADGV1		Unavailable	8	\$1,592,021.15	100%	0	\$0.00	NA	0
Total			8	\$1,592,021.15	100%	0	\$0.00		0
3138ADGW9		Unavailable	11	\$2,952,700.00	100%	0	\$0.00	NA	0
Total			11	\$2,952,700.00	100%	0	\$0.00		0
3138ADGX7		Unavailable	52	\$12,989,437.68	100%	0	\$0.00	NA	0
Total			52	\$12,989,437.68	100%	0	\$0.00		0
3138ADGY5		Unavailable	15	\$1,863,350.00	100%	0	\$0.00	NA	0
Total			15	\$1,863,350.00	100%	0	\$0.00		0
3138ADGZ2		Unavailable	6	\$1,319,720.48	100%	0	\$0.00	NA	0
Total			6	\$1,319,720.48	100%	0	\$0.00		0
3138ADH24		METLIFE BANK, NA	18	\$1,794,339.18	65.75%	0	\$0.00	NA	0
		Unavailable	9	\$934,698.25	34.25%	0	\$0.00	NA	0
Total			27	\$2,729,037.43	100%	0	\$0.00		0
3138ADH32		METLIFE BANK, NA	16	\$1,063,588.87	71.43%	0	\$0.00	NA	0
		Unavailable	7	\$425,435.00	28.57%	0	\$0.00	NA	0

Total			23	\$1,489,023.87	100%	0	\$0.00		0
3138ADH40		METLIFE BANK, NA	27	\$2,650,226.55	79.11%	0	\$0.00	NA	0
		Unavailable	7	\$699,886.24	20.89%	0	\$0.00	NA	0
Total			34	\$3,350,112.79	100%	0	\$0.00		0
3138ADH57		METLIFE BANK, NA	16	\$1,045,424.57	90.33%	0	\$0.00	NA	0
		Unavailable	2	\$111,901.17	9.67%	0	\$0.00	NA	0
Total			18	\$1,157,325.74	100%	0	\$0.00		0
3138ADH65		METLIFE BANK, NA	20	\$1,399,166.00	82.32%	0	\$0.00	NA	0
		Unavailable	5	\$300,431.15	17.68%	0	\$0.00	NA	0
Total			25	\$1,699,597.15	100%	0	\$0.00		0
3138ADH73		METLIFE BANK, NA	8	\$920,988.32	60.52%	0	\$0.00	NA	0
		Unavailable	5	\$600,865.00	39.48%	0	\$0.00	NA	0
Total			13	\$1,521,853.32	100%	0	\$0.00		0
3138ADH81		METLIFE BANK, NA	11	\$1,183,550.00	76.73%	0	\$0.00	NA	0
		Unavailable	3	\$359,000.00	23.27%	0	\$0.00	NA	0
Total			14	\$1,542,550.00	100%	0	\$0.00		0
3138ADH99		METLIFE BANK, NA	19	\$1,842,889.56	90.87%	0	\$0.00	NA	0
		Unavailable	2	\$185,101.89	9.13%	0	\$0.00	NA	0
Total			21	\$2,027,991.45	100%	0	\$0.00		0
3138ADHA6		Unavailable	13	\$1,192,825.00	100%	0	\$0.00	NA	0
Total			13	\$1,192,825.00	100%	0	\$0.00		0
3138ADHB4		Unavailable	9	\$1,056,875.00	100%	0	\$0.00	NA	0
Total			9	\$1,056,875.00	100%	0	\$0.00		0
3138ADHC2		Unavailable	10	\$1,425,125.00	100%	0	\$0.00	NA	0
Total			10	\$1,425,125.00	100%	0	\$0.00		0
3138ADHD0		Unavailable	47	\$12,174,877.95	100%	0	\$0.00	NA	0
Total			47	\$12,174,877.95	100%	0	\$0.00		0
3138ADHE8		Unavailable	18	\$1,306,909.26	100%	0	\$0.00	NA	0
Total			18	\$1,306,909.26	100%	0	\$0.00		0
3138ADHF5		Unavailable	15	\$1,501,700.00	100%	0	\$0.00	NA	0
Total			15	\$1,501,700.00	100%	0	\$0.00		0
3138ADHG3		Unavailable	17	\$1,999,500.00	100%	0	\$0.00	NA	0

Total			17	\$1,999,500.00	100%	0	\$0.00		0
3138ADHH1		Unavailable	12	\$1,663,450.00	100%	0	\$0.00	NA	0
Total			12	\$1,663,450.00	100%	0	\$0.00		0
3138ADHJ7		Unavailable	20	\$4,533,791.53	100%	0	\$0.00	NA	0
Total			20	\$4,533,791.53	100%	0	\$0.00		0
3138ADHK4		Unavailable	12	\$2,745,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,745,200.00	100%	0	\$0.00		0
3138ADHL2		Unavailable	17	\$2,219,392.63	100%	0	\$0.00	NA	0
Total			17	\$2,219,392.63	100%	0	\$0.00		0
3138ADHU2		METLIFE BANK, NA	2	\$438,192.16	29.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,037,970.25	70.32%	0	\$0.00	NA	0
Total			6	\$1,476,162.41	100%	0	\$0.00		0
3138ADHV0		METLIFE BANK, NA	5	\$998,177.00	83.87%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	16.13%	0	\$0.00	NA	0
Total			6	\$1,190,177.00	100%	0	\$0.00		0
3138ADHW8		METLIFE BANK, NA	8	\$1,881,536.17	81.19%	0	\$0.00	NA	0
		Unavailable	2	\$435,829.00	18.81%	0	\$0.00	NA	0
Total			10	\$2,317,365.17	100%	0	\$0.00		0
3138ADHX6		METLIFE BANK, NA	22	\$5,885,037.22	92.18%	0	\$0.00	NA	0
		Unavailable	2	\$499,000.00	7.82%	0	\$0.00	NA	0
Total			24	\$6,384,037.22	100%	0	\$0.00		0
3138ADHY4		METLIFE BANK, NA	14	\$3,212,864.49	38.86%	0	\$0.00	NA	0
		Unavailable	17	\$5,054,720.71	61.14%	0	\$0.00	NA	0
Total			31	\$8,267,585.20	100%	0	\$0.00		0
3138ADHZ1		METLIFE BANK, NA	21	\$2,932,304.14	75.43%	0	\$0.00	NA	0
		Unavailable	7	\$954,915.00	24.57%	0	\$0.00	NA	0
Total			28	\$3,887,219.14	100%	0	\$0.00		0
3138ADJA4		METLIFE BANK, NA	5	\$1,104,042.28	100%	0	\$0.00	NA	0
Total			5	\$1,104,042.28	100%	0	\$0.00		0
3138ADJB2		METLIFE BANK, NA	19	\$4,896,072.00	74.62%	0	\$0.00	NA	0
		Unavailable	5	\$1,665,500.00	25.38%	0	\$0.00	NA	0
Total			24	\$6,561,572.00	100%	0	\$0.00		0

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3138ADJC0		METLIFE BANK, NA	11	\$2,381,068.00	38.48%	0	\$0.00	NA	0
		Unavailable	11	\$3,806,800.00	61.52%	0	\$0.00	NA	0
Total			22	\$6,187,868.00	100%	0	\$0.00		0
3138ADJK2		FIRST PLACE BANK	6	\$1,614,062.58	68.09%	0	\$0.00	NA	0
		Unavailable	3	\$756,276.18	31.91%	0	\$0.00	NA	0
Total			9	\$2,370,338.76	100%	0	\$0.00		0
3138ADJL0		Unavailable	16	\$2,723,200.84	100%	0	\$0.00	NA	0
Total			16	\$2,723,200.84	100%	0	\$0.00		0
3138ADJM8		Unavailable	21	\$2,919,969.48	100%	0	\$0.00	NA	0
Total			21	\$2,919,969.48	100%	0	\$0.00		0
3138ADJN6		Unavailable	21	\$4,781,260.00	100%	0	\$0.00	NA	0
Total			21	\$4,781,260.00	100%	0	\$0.00		0
3138ADJP1		Unavailable	17	\$5,040,100.00	100%	0	\$0.00	NA	0
Total			17	\$5,040,100.00	100%	0	\$0.00		0
3138ADM28		NATIONSTAR MORTGAGE, LLC	20	\$2,537,371.00	74.48%	0	\$0.00	NA	0
		Unavailable	7	\$869,440.41	25.52%	0	\$0.00	NA	0
Total			27	\$3,406,811.41	100%	0	\$0.00		0
3138ADM36		NATIONSTAR MORTGAGE, LLC	14	\$2,257,330.04	70.26%	0	\$0.00	NA	0
		Unavailable	6	\$955,390.63	29.74%	0	\$0.00	NA	0
Total			20	\$3,212,720.67	100%	0	\$0.00		0
3138ADM44		NATIONSTAR MORTGAGE, LLC	6	\$1,660,825.61	57.81%	0	\$0.00	NA	0
		Unavailable	4	\$1,211,917.40	42.19%	0	\$0.00	NA	0
Total			10	\$2,872,743.01	100%	0	\$0.00		0
3138ADM51		NATIONSTAR MORTGAGE, LLC	6	\$1,458,588.06	84.86%	0	\$0.00	NA	0
		Unavailable	1	\$260,250.00	15.14%	0	\$0.00	NA	0
Total			7	\$1,718,838.06	100%	0	\$0.00		0
3138ADM69		NATIONSTAR MORTGAGE, LLC	11	\$2,781,153.10	100%	0	\$0.00	NA	0
Total			11	\$2,781,153.10	100%	0	\$0.00		0
3138ADM77		NATIONSTAR MORTGAGE, LLC	15	\$3,705,076.87	100%	0	\$0.00	NA	0

Total			15	\$3,705,076.87	100%	0	\$0.00		0
3138ADM85		NATIONSTAR MORTGAGE, LLC	27	\$7,775,981.87	95.42%	0	\$0.00	NA	0
		Unavailable	1	\$373,390.85	4.58%	0	\$0.00	NA	0
Total			28	\$8,149,372.72	100%	0	\$0.00		0
3138ADM93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,282,800.00	61.83%	0	\$0.00	NA	0
		Unavailable	5	\$792,000.00	38.17%	0	\$0.00	NA	0
Total			10	\$2,074,800.00	100%	0	\$0.00		0
3138ADMR3		Unavailable	6	\$1,123,755.16	100%	0	\$0.00	NA	0
Total			6	\$1,123,755.16	100%	0	\$0.00		0
3138ADMS1		CARNEGIE MORTGAGE, LLC	1	\$148,500.00	13.29%	0	\$0.00	NA	0
		Unavailable	4	\$968,850.00	86.71%	0	\$0.00	NA	0
Total			5	\$1,117,350.00	100%	0	\$0.00		0
3138ADMT9		NATIONSTAR MORTGAGE, LLC	18	\$1,510,879.41	94.5%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	5.5%	0	\$0.00	NA	0
Total			19	\$1,598,879.41	100%	0	\$0.00		0
3138ADMU6		NATIONSTAR MORTGAGE, LLC	12	\$1,536,991.34	70.59%	0	\$0.00	NA	0
		Unavailable	5	\$640,500.00	29.41%	0	\$0.00	NA	0
Total			17	\$2,177,491.34	100%	0	\$0.00		0
3138ADMV4		NATIONSTAR MORTGAGE, LLC	4	\$860,085.75	73.66%	0	\$0.00	NA	0
		Unavailable	1	\$307,500.00	26.34%	0	\$0.00	NA	0
Total			5	\$1,167,585.75	100%	0	\$0.00		0
3138ADMW2		NATIONSTAR MORTGAGE, LLC	4	\$945,158.72	57.45%	0	\$0.00	NA	0
		Unavailable	3	\$700,038.38	42.55%	0	\$0.00	NA	0
Total			7	\$1,645,197.10	100%	0	\$0.00		0
3138ADMX0		NATIONSTAR MORTGAGE, LLC	5	\$1,605,298.83	66.06%	0	\$0.00	NA	0
		Unavailable	3	\$824,789.63	33.94%	0	\$0.00	NA	0
Total			8	\$2,430,088.46	100%	0	\$0.00		0

3138ADMY8		NATIONSTAR MORTGAGE, LLC	24	\$1,326,474.25	60.01%	0	\$0.00	NA	0
		Unavailable	12	\$883,954.34	39.99%	0	\$0.00	NA	0
Total			36	\$2,210,428.59	100%	0	\$0.00		0
3138ADMZ5		NATIONSTAR MORTGAGE, LLC	24	\$2,401,241.69	81.33%	0	\$0.00	NA	0
		Unavailable	6	\$551,067.50	18.67%	0	\$0.00	NA	0
Total			30	\$2,952,309.19	100%	0	\$0.00		0
3138ADNA9		CROWN MORTGAGE COMPANY	7	\$1,035,226.94	100%	0	\$0.00	NA	0
Total			7	\$1,035,226.94	100%	0	\$0.00		0
3138ADNN1		THE HUNTINGTON NATIONAL BANK	11	\$1,371,223.60	90.23%	0	\$0.00	NA	0
		Unavailable	1	\$148,500.00	9.77%	0	\$0.00	NA	0
Total			12	\$1,519,723.60	100%	0	\$0.00		0
3138ADNP6		THE HUNTINGTON NATIONAL BANK	16	\$1,576,555.64	100%	0	\$0.00	NA	0
Total			16	\$1,576,555.64	100%	0	\$0.00		0
3138ADNQ4		THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10	95.52%	0	\$0.00	NA	0
		Unavailable	2	\$92,100.00	4.48%	0	\$0.00	NA	0
Total			34	\$2,057,210.10	100%	0	\$0.00		0
3138ADNR2		THE HUNTINGTON NATIONAL BANK	6	\$1,098,984.31	100%	0	\$0.00	NA	0
Total			6	\$1,098,984.31	100%	0	\$0.00		0
3138ADNS0		THE HUNTINGTON NATIONAL BANK	59	\$9,928,549.39	96.52%	0	\$0.00	NA	0
		Unavailable	2	\$358,440.00	3.48%	0	\$0.00	NA	0
Total			61	\$10,286,989.39	100%	0	\$0.00		0
3138ADNT8		THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100%	0	\$0.00	NA	0
Total			14	\$1,298,825.17	100%	0	\$0.00		0
3138ADNU5		THE HUNTINGTON NATIONAL BANK	16	\$1,026,688.21	100%	0	\$0.00	NA	0
Total			16	\$1,026,688.21	100%	0	\$0.00		0
3138ADNV3		THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46%	0	\$0.00	NA	0

		Unavailable	1	\$124,500.00	3.54%	0	\$0.00	NA	0
Total			34	\$3,519,950.31	100%	0	\$0.00		0
3138ADNW1		THE HUNTINGTON NATIONAL BANK	12	\$1,977,928.18	100%	0	\$0.00	NA	0
Total			12	\$1,977,928.18	100%	0	\$0.00		0
3138ADNX9		THE HUNTINGTON NATIONAL BANK	12	\$1,638,661.92	71.57%	0	\$0.00	NA	0
		Unavailable	5	\$650,900.54	28.43%	0	\$0.00	NA	0
Total			17	\$2,289,562.46	100%	0	\$0.00		0
3138ADR23		Unavailable	53	\$9,465,732.33	100%	0	\$0.00	NA	0
Total			53	\$9,465,732.33	100%	0	\$0.00		0
3138ADR31		Unavailable	16	\$3,191,402.05	100%	0	\$0.00	NA	0
Total			16	\$3,191,402.05	100%	0	\$0.00		0
3138ADR49		Unavailable	6	\$1,248,836.36	100%	0	\$0.00	NA	0
Total			6	\$1,248,836.36	100%	0	\$0.00		0
3138ADR56		Unavailable	19	\$4,492,661.68	100%	0	\$0.00	NA	0
Total			19	\$4,492,661.68	100%	0	\$0.00		0
3138ADR64		Unavailable	37	\$8,761,347.21	100%	0	\$0.00	NA	0
Total			37	\$8,761,347.21	100%	0	\$0.00		0
3138ADR72		GMAC MORTGAGE, LLC	10	\$1,191,728.13	21.47%	0	\$0.00	NA	0
		Unavailable	37	\$4,358,848.22	78.53%	0	\$0.00	NA	0
Total			47	\$5,550,576.35	100%	0	\$0.00		0
3138ADR80		GMAC MORTGAGE, LLC	38	\$8,138,606.26	42.47%	0	\$0.00	NA	0
		Unavailable	45	\$11,024,179.97	57.53%	0	\$0.00	NA	0
Total			83	\$19,162,786.23	100%	0	\$0.00		0
3138ADR98		GMAC MORTGAGE, LLC	16	\$2,185,444.20	25.27%	0	\$0.00	NA	0
		Unavailable	47	\$6,462,939.83	74.73%	0	\$0.00	NA	0
Total			63	\$8,648,384.03	100%	0	\$0.00		0
3138ADRQ0		STONEGATE MORTGAGE CORPORATION	6	\$1,382,800.00	67.47%	0	\$0.00	NA	0
		Unavailable	4	\$666,668.68	32.53%	0	\$0.00	NA	0
Total			10	\$2,049,468.68	100%	0	\$0.00		0
3138ADRR8		LAKE MICHIGAN CREDIT UNION	1	\$89,802.53	4.67%	0	\$0.00	NA	0

		Unavailable	16	\$1,834,254.28	95.33%	0	\$0.00	NA	0
Total			17	\$1,924,056.81	100%	0	\$0.00		0
3138ADRS6		Unavailable	27	\$4,241,114.25	100%	0	\$0.00	NA	0
Total			27	\$4,241,114.25	100%	0	\$0.00		0
3138ADRT4		Unavailable	20	\$3,419,710.25	100%	0	\$0.00	NA	0
Total			20	\$3,419,710.25	100%	0	\$0.00		0
3138ADRU1		Unavailable	25	\$4,053,678.94	100%	0	\$0.00	NA	0
Total			25	\$4,053,678.94	100%	0	\$0.00		0
3138ADRV9		Unavailable	111	\$30,039,103.61	100%	0	\$0.00	NA	0
Total			111	\$30,039,103.61	100%	0	\$0.00		0
3138ADRW7		Unavailable	8	\$2,055,485.19	100%	0	\$0.00	NA	0
Total			8	\$2,055,485.19	100%	0	\$0.00		0
3138ADRX5		Unavailable	19	\$2,576,752.20	100%	0	\$0.00	NA	0
Total			19	\$2,576,752.20	100%	0	\$0.00		0
3138ADRY3		Unavailable	13	\$1,582,702.78	100%	0	\$0.00	NA	0
Total			13	\$1,582,702.78	100%	0	\$0.00		0
3138ADRZ0		Unavailable	32	\$4,798,740.91	100%	0	\$0.00	NA	0
Total			32	\$4,798,740.91	100%	0	\$0.00		0
3138ADS22		GMAC MORTGAGE, LLC	35	\$4,520,402.25	35.82%	0	\$0.00	NA	0
		Unavailable	63	\$8,099,613.81	64.18%	0	\$0.00	NA	0
Total			98	\$12,620,016.06	100%	0	\$0.00		0
3138ADS30		GMAC MORTGAGE, LLC	21	\$3,376,147.72	47.63%	0	\$0.00	NA	0
		Unavailable	23	\$3,711,584.24	52.37%	0	\$0.00	NA	0
Total			44	\$7,087,731.96	100%	0	\$0.00		0
3138ADS48		GMAC MORTGAGE, LLC	25	\$6,663,281.99	33.86%	0	\$0.00	NA	0
		Unavailable	44	\$13,013,220.02	66.14%	0	\$0.00	NA	0
Total			69	\$19,676,502.01	100%	0	\$0.00		0
3138ADS63		GMAC MORTGAGE, LLC	3	\$186,847.31	11.93%	0	\$0.00	NA	0
		Unavailable	25	\$1,379,128.22	88.07%	0	\$0.00	NA	0
Total			28	\$1,565,975.53	100%	0	\$0.00		0
3138ADS89		GMAC MORTGAGE, LLC	1	\$300,629.89	25.49%	0	\$0.00	NA	0
		Unavailable	2	\$878,544.27	74.51%	0	\$0.00	NA	0

Total			3	\$1,179,174.16	100%	0	\$0.00		0
3138ADS97		GMAC MORTGAGE, LLC	36	\$8,765,505.92	5.84%	0	\$0.00	NA	0
		Unavailable	526	\$141,243,253.20	94.16%	0	\$0.00	NA	0
Total			562	\$150,008,759.12	100%	0	\$0.00		0
3138ADSA4		GMAC MORTGAGE, LLC	16	\$4,108,940.03	64.16%	0	\$0.00	NA	0
		Unavailable	9	\$2,295,125.00	35.84%	0	\$0.00	NA	0
Total			25	\$6,404,065.03	100%	0	\$0.00		0
3138ADSB2		GMAC MORTGAGE, LLC	13	\$3,369,657.42	12.01%	0	\$0.00	NA	0
		Unavailable	93	\$24,680,276.99	87.99%	0	\$0.00	NA	0
Total			106	\$28,049,934.41	100%	0	\$0.00		0
3138ADSC0		GMAC MORTGAGE, LLC	30	\$7,904,079.49	44.15%	0	\$0.00	NA	0
		Unavailable	37	\$9,997,177.15	55.85%	0	\$0.00	NA	0
Total			67	\$17,901,256.64	100%	0	\$0.00		0
3138ADSD8		Unavailable	32	\$7,765,741.43	100%	0	\$0.00	NA	0
Total			32	\$7,765,741.43	100%	0	\$0.00		0
3138ADSE6		Unavailable	16	\$3,755,898.55	100%	0	\$0.00	NA	0
Total			16	\$3,755,898.55	100%	0	\$0.00		0
3138ADSF3		GMAC MORTGAGE, LLC	2	\$337,000.00	18.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,476,045.03	81.41%	0	\$0.00	NA	0
Total			11	\$1,813,045.03	100%	0	\$0.00		0
3138ADSG1		GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	0	\$0.00	NA	0
		Unavailable	31	\$9,288,075.19	67.27%	0	\$0.00	NA	0
Total			47	\$13,808,132.31	100%	0	\$0.00		0
3138ADSJ5		GMAC MORTGAGE, LLC	2	\$473,003.18	30.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,711.13	69.58%	0	\$0.00	NA	0
Total			8	\$1,554,714.31	100%	0	\$0.00		0
3138ADSK2		GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0	\$0.00	NA	0
		Unavailable	21	\$4,368,847.74	94.83%	0	\$0.00	NA	0
Total			22	\$4,606,847.74	100%	0	\$0.00		0
3138ADSL0		GMAC MORTGAGE, LLC	34	\$8,873,830.77	100%	0	\$0.00	NA	0
Total			34	\$8,873,830.77	100%	0	\$0.00		0
3138ADSM8		Unavailable	13	\$2,613,391.69	100%	0	\$0.00	NA	0
Total			13	\$2,613,391.69	100%	0	\$0.00		0

3138ADSP1		GMAC MORTGAGE, LLC	2	\$205,000.00	9.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,011,693.14	90.75%	0	\$0.00	NA	0
Total			23	\$2,216,693.14	100%	0	\$0.00		0
3138ADSQ9		GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%	0	\$0.00	NA	0
		Unavailable	30	\$3,879,623.35	93.58%	0	\$0.00	NA	0
Total			32	\$4,145,661.16	100%	0	\$0.00		0
3138ADSR7		GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9%	0	\$0.00	NA	0
		Unavailable	107	\$28,464,163.33	94.1%	0	\$0.00	NA	0
Total			113	\$30,250,432.42	100%	0	\$0.00		0
3138ADSS5		GMAC MORTGAGE, LLC	13	\$936,256.98	33.91%	0	\$0.00	NA	0
		Unavailable	27	\$1,824,412.00	66.09%	0	\$0.00	NA	0
Total			40	\$2,760,668.98	100%	0	\$0.00		0
3138ADST3		GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,855,746.37	40.26%	0	\$0.00	NA	0
Total			47	\$4,609,859.52	100%	0	\$0.00		0
3138ADSU0		GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64%	0	\$0.00	NA	0
		Unavailable	38	\$4,886,110.59	51.36%	0	\$0.00	NA	0
Total			74	\$9,513,109.15	100%	0	\$0.00		0
3138ADSV8		GMAC MORTGAGE, LLC	24	\$3,907,635.73	63.65%	0	\$0.00	NA	0
		Unavailable	14	\$2,231,266.25	36.35%	0	\$0.00	NA	0
Total			38	\$6,138,901.98	100%	0	\$0.00		0
3138ADSW6		GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9%	0	\$0.00	NA	0
		Unavailable	67	\$17,984,084.47	59.1%	0	\$0.00	NA	0
Total			117	\$30,431,332.59	100%	0	\$0.00		0
3138ADSY2		GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1%	0	\$0.00	NA	0
		Unavailable	81	\$5,176,128.38	75.9%	0	\$0.00	NA	0
Total			109	\$6,820,020.28	100%	0	\$0.00		0
3138ADSZ9		GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65%	0	\$0.00	NA	0
		Unavailable	45	\$4,354,938.27	66.35%	0	\$0.00	NA	0
Total			68	\$6,563,699.91	100%	0	\$0.00		0
3138ADTA3		GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06%	0	\$0.00	NA	0
		Unavailable	145	\$84,215,872.64	96.94%	0	\$0.00	NA	0
Total			150	\$86,877,235.22	100%	0	\$0.00		0

3138ADTB1		Unavailable	38	\$22,358,031.11	100%	0	\$0.00	NA	0
Total			38	\$22,358,031.11	100%	0	\$0.00		0
3138ADTC9		Unavailable	2	\$1,247,898.91	100%	0	\$0.00	NA	0
Total			2	\$1,247,898.91	100%	0	\$0.00		0
3138ADTF2		GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0	\$0.00	NA	0
		Unavailable	36	\$9,891,487.33	98.37%	0	\$0.00	NA	0
Total			37	\$10,055,737.33	100%	0	\$0.00		0
3138ADTG0		GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77%	0	\$0.00	NA	0
		Unavailable	68	\$18,131,014.37	90.23%	0	\$0.00	NA	0
Total			76	\$20,095,288.34	100%	0	\$0.00		0
3138ADTH8		Unavailable	12	\$1,930,927.31	100%	0	\$0.00	NA	0
Total			12	\$1,930,927.31	100%	0	\$0.00		0
3138ADTJ4		GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07%	0	\$0.00	NA	0
		Unavailable	340	\$95,998,470.45	95.93%	0	\$0.00	NA	0
Total			355	\$100,067,470.45	100%	0	\$0.00		0
3138ADTK1		Unavailable	8	\$1,005,933.00	100%	0	\$0.00	NA	0
Total			8	\$1,005,933.00	100%	0	\$0.00		0
3138ADV28		BANK OF AMERICA, N.A.	11	\$2,225,600.00	14.73%	0	\$0.00	NA	0
		Unavailable	46	\$12,883,984.68	85.27%	0	\$0.00	NA	0
Total			57	\$15,109,584.68	100%	0	\$0.00		0
3138ADV36		BANK OF AMERICA, N.A.	62	\$6,091,791.58	40.24%	0	\$0.00	NA	0
		Unavailable	92	\$9,045,416.86	59.76%	0	\$0.00	NA	0
Total			154	\$15,137,208.44	100%	0	\$0.00		0
3138ADV44		BANK OF AMERICA, N.A.	132	\$12,840,179.79	84.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,282,650.00	15.09%	0	\$0.00	NA	0
Total			155	\$15,122,829.79	100%	0	\$0.00		0
3138ADV51		BANK OF AMERICA, N.A.	39	\$10,822,078.94	89.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,684.36	10.56%	0	\$0.00	NA	0
Total			45	\$12,099,763.30	100%	0	\$0.00		0
3138ADV69		BANK OF AMERICA, N.A.	60	\$14,461,218.15	95.64%	0	\$0.00	NA	0
		Unavailable	3	\$660,000.00	4.36%	0	\$0.00	NA	0
Total			63	\$15,121,218.15	100%	0	\$0.00		0
3138ADV77		BANK OF AMERICA, N.A.	21	\$5,007,137.00	100%	0	\$0.00	NA	0

Total			21	\$5,007,137.00	100%	0	\$0.00		0
3138ADV85		BANK OF AMERICA, N.A.	63	\$15,534,364.33	77.08%	0	\$0.00	NA	0
		Unavailable	17	\$4,620,412.69	22.92%	0	\$0.00	NA	0
Total			80	\$20,154,777.02	100%	0	\$0.00		0
3138ADV93		BANK OF AMERICA, N.A.	73	\$19,010,493.98	94.27%	1	\$264,128.81	NA	0
		Unavailable	6	\$1,155,536.53	5.73%	0	\$0.00	NA	0
Total			79	\$20,166,030.51	100%	1	\$264,128.81		0
3138ADVA0		BANK OF AMERICA, N.A.	7	\$1,566,490.58	100%	0	\$0.00	NA	0
Total			7	\$1,566,490.58	100%	0	\$0.00		0
3138ADVB8		BANK OF AMERICA, N.A.	3	\$1,016,105.15	100%	0	\$0.00	NA	0
Total			3	\$1,016,105.15	100%	0	\$0.00		0
3138ADVC6		BANK OF AMERICA, N.A.	25	\$5,828,889.51	96.78%	0	\$0.00	NA	0
		Unavailable	1	\$193,655.58	3.22%	0	\$0.00	NA	0
Total			26	\$6,022,545.09	100%	0	\$0.00		0
3138ADVD4		BANK OF AMERICA, N.A.	81	\$20,329,792.25	80.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,897,492.50	19.41%	0	\$0.00	NA	0
Total			99	\$25,227,284.75	100%	0	\$0.00		0
3138ADVE2		BANK OF AMERICA, N.A.	39	\$12,086,742.88	80.1%	0	\$0.00	NA	0
		Unavailable	11	\$3,002,990.37	19.9%	0	\$0.00	NA	0
Total			50	\$15,089,733.25	100%	0	\$0.00		0
3138ADV F9		BANK OF AMERICA, N.A.	18	\$4,870,019.00	96.43%	0	\$0.00	NA	0
		Unavailable	1	\$180,500.00	3.57%	0	\$0.00	NA	0
Total			19	\$5,050,519.00	100%	0	\$0.00		0
3138ADVG7		BANK OF AMERICA, N.A.	24	\$7,514,180.50	73.91%	0	\$0.00	NA	0
		Unavailable	8	\$2,652,170.84	26.09%	0	\$0.00	NA	0
Total			32	\$10,166,351.34	100%	0	\$0.00		0
3138ADVH5		BANK OF AMERICA, N.A.	160	\$45,390,196.00	90.76%	0	\$0.00	NA	0
		Unavailable	13	\$4,622,240.88	9.24%	0	\$0.00	NA	0
Total			173	\$50,012,436.88	100%	0	\$0.00		0
3138ADVJ1		BANK OF AMERICA, N.A.	42	\$6,782,938.48	67.5%	0	\$0.00	NA	0
		Unavailable	20	\$3,265,600.38	32.5%	0	\$0.00	NA	0
Total			62	\$10,048,538.86	100%	0	\$0.00		0
3138ADVK8		BANK OF AMERICA, N.A.	44	\$9,550,217.07	95.39%	0	\$0.00	NA	0

		Unavailable	2	\$461,500.00	4.61%	0	\$0.00	NA	0
Total			46	\$10,011,717.07	100%	0	\$0.00		0
3138ADVL6		BANK OF AMERICA, N.A.	123	\$8,442,881.31	84.06%	0	\$0.00	NA	0
		Unavailable	23	\$1,601,548.64	15.94%	0	\$0.00	NA	0
Total			146	\$10,044,429.95	100%	0	\$0.00		0
3138ADVN2		BANK OF AMERICA, N.A.	46	\$13,248,664.80	52.61%	0	\$0.00	NA	0
		Unavailable	45	\$11,935,218.40	47.39%	0	\$0.00	NA	0
Total			91	\$25,183,883.20	100%	0	\$0.00		0
3138ADVP7		BANK OF AMERICA, N.A.	88	\$20,176,631.65	100%	1	\$211,019.47	NA	0
Total			88	\$20,176,631.65	100%	1	\$211,019.47		0
3138ADVQ5		BANK OF AMERICA, N.A.	60	\$7,044,125.14	69.79%	0	\$0.00	NA	0
		Unavailable	26	\$3,049,505.21	30.21%	0	\$0.00	NA	0
Total			86	\$10,093,630.35	100%	0	\$0.00		0
3138ADVR3		BANK OF AMERICA, N.A.	33	\$5,300,016.00	52.38%	0	\$0.00	NA	0
		Unavailable	30	\$4,817,953.73	47.62%	0	\$0.00	NA	0
Total			63	\$10,117,969.73	100%	0	\$0.00		0
3138ADVS1		BANK OF AMERICA, N.A.	59	\$8,143,418.25	54.19%	0	\$0.00	NA	0
		Unavailable	49	\$6,884,821.77	45.81%	0	\$0.00	NA	0
Total			108	\$15,028,240.02	100%	0	\$0.00		0
3138ADVT9		BANK OF AMERICA, N.A.	17	\$2,346,376.00	77.53%	0	\$0.00	NA	0
		Unavailable	5	\$679,975.00	22.47%	0	\$0.00	NA	0
Total			22	\$3,026,351.00	100%	0	\$0.00		0
3138ADVU6		BANK OF AMERICA, N.A.	60	\$14,773,368.71	58.74%	0	\$0.00	NA	0
		Unavailable	42	\$10,378,387.05	41.26%	0	\$0.00	NA	0
Total			102	\$25,151,755.76	100%	0	\$0.00		0
3138ADV4		BANK OF AMERICA, N.A.	119	\$27,650,829.00	91.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,645,810.00	8.73%	0	\$0.00	NA	0
Total			132	\$30,296,639.00	100%	0	\$0.00		0
3138ADVW2		BANK OF AMERICA, N.A.	112	\$7,075,585.66	46.98%	0	\$0.00	NA	0
		Unavailable	117	\$7,986,776.45	53.02%	0	\$0.00	NA	0
Total			229	\$15,062,362.11	100%	0	\$0.00		0
3138ADVX0		BANK OF AMERICA, N.A.	133	\$8,610,897.00	85.63%	0	\$0.00	NA	0
		Unavailable	23	\$1,444,875.00	14.37%	0	\$0.00	NA	0
Total			156	\$10,055,772.00	100%	0	\$0.00		0

3138ADVY8	BANK OF AMERICA, N.A.	24	\$4,737,188.66	23.49%	0	\$0.00	NA	0
	Unavailable	75	\$15,428,690.23	76.51%	0	\$0.00	NA	0
Total		99	\$20,165,878.89	100%	0	\$0.00		0
3138ADVZ5	BANK OF AMERICA, N.A.	31	\$6,684,925.00	66.3%	0	\$0.00	NA	0
	Unavailable	15	\$3,398,375.00	33.7%	0	\$0.00	NA	0
Total		46	\$10,083,300.00	100%	0	\$0.00		0
3138ADW27	BANK OF AMERICA, N.A.	21	\$6,032,460.00	60.04%	0	\$0.00	NA	0
	Unavailable	16	\$4,014,828.61	39.96%	0	\$0.00	NA	0
Total		37	\$10,047,288.61	100%	0	\$0.00		0
3138ADW35	BANK OF AMERICA, N.A.	6	\$1,879,751.86	30.51%	0	\$0.00	NA	0
	Unavailable	16	\$4,281,308.54	69.49%	0	\$0.00	NA	0
Total		22	\$6,161,060.40	100%	0	\$0.00		0
3138ADW43	BANK OF AMERICA, N.A.	38	\$10,795,859.23	42.8%	0	\$0.00	NA	0
	Unavailable	51	\$14,429,664.50	57.2%	0	\$0.00	NA	0
Total		89	\$25,225,523.73	100%	0	\$0.00		0
3138ADW50	BANK OF AMERICA, N.A.	30	\$8,359,137.00	83.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,598,771.69	16.06%	0	\$0.00	NA	0
Total		34	\$9,957,908.69	100%	0	\$0.00		0
3138ADW68	BANK OF AMERICA, N.A.	149	\$37,455,759.10	93.07%	1	\$279,274.27	NA	0
	Unavailable	12	\$2,787,030.72	6.93%	0	\$0.00	NA	0
Total		161	\$40,242,789.82	100%	1	\$279,274.27		0
3138ADW76	BANK OF AMERICA, N.A.	21	\$5,118,531.00	100%	0	\$0.00	NA	0
Total		21	\$5,118,531.00	100%	0	\$0.00		0
3138ADW84	BANK OF AMERICA, N.A.	26	\$7,452,895.87	73.93%	0	\$0.00	NA	0
	Unavailable	8	\$2,628,615.64	26.07%	0	\$0.00	NA	0
Total		34	\$10,081,511.51	100%	0	\$0.00		0
3138ADW92	BANK OF AMERICA, N.A.	20	\$6,063,948.00	100%	0	\$0.00	NA	0
Total		20	\$6,063,948.00	100%	0	\$0.00		0
3138ADWA9	BANK OF AMERICA, N.A.	37	\$9,378,119.00	93.02%	1	\$205,716.68	NA	1
	Unavailable	3	\$703,376.22	6.98%	0	\$0.00	NA	0
Total		40	\$10,081,495.22	100%	1	\$205,716.68		1
3138ADWB7	BANK OF AMERICA, N.A.	60	\$17,980,415.04	44.69%	0	\$0.00	NA	0
	Unavailable	79	\$22,254,640.34	55.31%	0	\$0.00	NA	0

Total			139	\$40,235,055.38	100%	0	\$0.00		0
3138ADWC5		BANK OF AMERICA, N.A.	8	\$1,097,479.18	91.46%	0	\$0.00	NA	0
		Unavailable	1	\$102,500.00	8.54%	0	\$0.00	NA	0
Total			9	\$1,199,979.18	100%	0	\$0.00		0
3138ADWE1		BANK OF AMERICA, N.A.	143	\$45,517,145.71	47.71%	0	\$0.00	NA	0
		Unavailable	156	\$49,890,340.30	52.29%	0	\$0.00	NA	0
Total			299	\$95,407,486.01	100%	0	\$0.00		0
3138ADWF8		BANK OF AMERICA, N.A.	64	\$20,363,355.70	50.53%	0	\$0.00	NA	0
		Unavailable	66	\$19,934,195.66	49.47%	0	\$0.00	NA	0
Total			130	\$40,297,551.36	100%	0	\$0.00		0
3138ADWG6		BANK OF AMERICA, N.A.	41	\$11,422,360.57	45.48%	0	\$0.00	NA	0
		Unavailable	48	\$13,691,420.26	54.52%	0	\$0.00	NA	0
Total			89	\$25,113,780.83	100%	0	\$0.00		0
3138ADWH4		BANK OF AMERICA, N.A.	38	\$11,237,328.55	44.63%	0	\$0.00	NA	0
		Unavailable	47	\$13,941,876.35	55.37%	0	\$0.00	NA	0
Total			85	\$25,179,204.90	100%	0	\$0.00		0
3138ADWJ0		BANK OF AMERICA, N.A.	31	\$7,198,560.75	71.86%	0	\$0.00	NA	0
		Unavailable	10	\$2,819,461.96	28.14%	0	\$0.00	NA	0
Total			41	\$10,018,022.71	100%	0	\$0.00		0
3138ADWK7		BANK OF AMERICA, N.A.	20	\$5,639,420.92	56.22%	0	\$0.00	NA	0
		Unavailable	15	\$4,391,567.17	43.78%	0	\$0.00	NA	0
Total			35	\$10,030,988.09	100%	0	\$0.00		0
3138ADWL5		BANK OF AMERICA, N.A.	14	\$4,703,918.00	89.65%	0	\$0.00	NA	0
		Unavailable	2	\$542,850.18	10.35%	0	\$0.00	NA	0
Total			16	\$5,246,768.18	100%	0	\$0.00		0
3138ADWM3		BANK OF AMERICA, N.A.	164	\$19,361,765.36	76.7%	0	\$0.00	NA	0
		Unavailable	50	\$5,880,101.42	23.3%	0	\$0.00	NA	0
Total			214	\$25,241,866.78	100%	0	\$0.00		0
3138ADWN1		BANK OF AMERICA, N.A.	156	\$21,640,789.19	72.01%	0	\$0.00	NA	0
		Unavailable	61	\$8,412,175.58	27.99%	0	\$0.00	NA	0
Total			217	\$30,052,964.77	100%	0	\$0.00		0
3138ADWP6		BANK OF AMERICA, N.A.	47	\$3,291,988.48	65.44%	0	\$0.00	NA	0
		Unavailable	25	\$1,738,523.88	34.56%	0	\$0.00	NA	0
Total			72	\$5,030,512.36	100%	0	\$0.00		0

3138ADWQ4	Unavailable	38	\$10,038,859.20	100%	0	\$0.00	NA	0
Total		38	\$10,038,859.20	100%	0	\$0.00		0
3138ADWR2	BANK OF AMERICA, N.A.	328	\$32,123,966.15	79.74%	0	\$0.00	NA	0
	Unavailable	82	\$8,164,190.08	20.26%	0	\$0.00	NA	0
Total		410	\$40,288,156.23	100%	0	\$0.00		0
3138ADWS0	BANK OF AMERICA, N.A.	162	\$43,325,707.62	71.7%	0	\$0.00	NA	0
	Unavailable	57	\$17,098,128.00	28.3%	0	\$0.00	NA	0
Total		219	\$60,423,835.62	100%	0	\$0.00		0
3138ADWU5	BANK OF AMERICA, N.A.	52	\$14,330,138.75	95.76%	0	\$0.00	NA	0
	Unavailable	3	\$633,800.00	4.24%	0	\$0.00	NA	0
Total		55	\$14,963,938.75	100%	0	\$0.00		0
3138ADWV3	BANK OF AMERICA, N.A.	154	\$43,110,581.78	85.56%	1	\$402,133.56	NA	0
	Unavailable	26	\$7,277,552.57	14.44%	0	\$0.00	NA	0
Total		180	\$50,388,134.35	100%	1	\$402,133.56		0
3138ADWW1	BANK OF AMERICA, N.A.	24	\$7,308,942.00	100%	0	\$0.00	NA	0
Total		24	\$7,308,942.00	100%	0	\$0.00		0
3138ADWX9	BANK OF AMERICA, N.A.	34	\$8,109,857.73	100%	0	\$0.00	NA	0
Total		34	\$8,109,857.73	100%	0	\$0.00		0
3138ADWY7	BANK OF AMERICA, N.A.	32	\$3,757,170.00	74.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,287,584.36	25.52%	0	\$0.00	NA	0
Total		43	\$5,044,754.36	100%	0	\$0.00		0
3138ADWZ4	BANK OF AMERICA, N.A.	56	\$11,181,998.00	92.44%	0	\$0.00	NA	0
	Unavailable	4	\$914,742.00	7.56%	0	\$0.00	NA	0
Total		60	\$12,096,740.00	100%	0	\$0.00		0
3138ADX26	BANK OF AMERICA, N.A.	1	\$729,000.00	4.8%	0	\$0.00	NA	0
	Unavailable	27	\$14,443,135.96	95.2%	0	\$0.00	NA	0
Total		28	\$15,172,135.96	100%	0	\$0.00		0
3138ADX34	BANK OF AMERICA, N.A.	3	\$1,834,000.00	12.13%	0	\$0.00	NA	0
	Unavailable	24	\$13,283,710.00	87.87%	0	\$0.00	NA	0
Total		27	\$15,117,710.00	100%	0	\$0.00		0
3138ADX42	BANK OF AMERICA, N.A.	13	\$7,743,030.00	51.36%	0	\$0.00	NA	0
	Unavailable	13	\$7,332,000.00	48.64%	0	\$0.00	NA	0
Total		26	\$15,075,030.00	100%	0	\$0.00		0

3138ADX59	BANK OF AMERICA, N.A.	51	\$12,213,352.14	81.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,820,475.96	18.76%	0	\$0.00	NA	0
Total		63	\$15,033,828.10	100%	0	\$0.00		0
3138ADX67	BANK OF AMERICA, N.A.	28	\$8,271,896.38	77.23%	0	\$0.00	NA	0
	Unavailable	10	\$2,438,852.94	22.77%	0	\$0.00	NA	0
Total		38	\$10,710,749.32	100%	0	\$0.00		0
3138ADX75	BANK OF AMERICA, N.A.	51	\$13,225,450.61	52.51%	0	\$0.00	NA	0
	Unavailable	49	\$11,960,467.59	47.49%	0	\$0.00	NA	0
Total		100	\$25,185,918.20	100%	0	\$0.00		0
3138ADX83	BANK OF AMERICA, N.A.	40	\$9,366,048.79	46.41%	0	\$0.00	NA	0
	Unavailable	40	\$10,813,133.74	53.59%	0	\$0.00	NA	0
Total		80	\$20,179,182.53	100%	0	\$0.00		0
3138ADX91	BANK OF AMERICA, N.A.	14	\$3,998,900.00	82.63%	0	\$0.00	NA	0
	Unavailable	3	\$840,500.00	17.37%	0	\$0.00	NA	0
Total		17	\$4,839,400.00	100%	0	\$0.00		0
3138ADXA8	BANK OF AMERICA, N.A.	40	\$9,621,998.58	91.04%	0	\$0.00	NA	0
	Unavailable	4	\$947,182.61	8.96%	0	\$0.00	NA	0
Total		44	\$10,569,181.19	100%	0	\$0.00		0
3138ADXB6	BANK OF AMERICA, N.A.	62	\$3,395,756.10	84.7%	0	\$0.00	NA	0
	Unavailable	8	\$613,413.78	15.3%	0	\$0.00	NA	0
Total		70	\$4,009,169.88	100%	0	\$0.00		0
3138ADXC4	BANK OF AMERICA, N.A.	19	\$1,865,332.28	91.2%	0	\$0.00	NA	0
	Unavailable	2	\$180,000.00	8.8%	0	\$0.00	NA	0
Total		21	\$2,045,332.28	100%	0	\$0.00		0
3138ADXD2	BANK OF AMERICA, N.A.	18	\$4,021,256.90	100%	0	\$0.00	NA	0
Total		18	\$4,021,256.90	100%	0	\$0.00		0
3138ADXE0	BANK OF AMERICA, N.A.	6	\$1,808,964.13	90.07%	0	\$0.00	NA	0
	Unavailable	1	\$199,500.00	9.93%	0	\$0.00	NA	0
Total		7	\$2,008,464.13	100%	0	\$0.00		0
3138ADXF7	BANK OF AMERICA, N.A.	28	\$1,967,807.05	65.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,050,371.91	34.8%	0	\$0.00	NA	0
Total		43	\$3,018,178.96	100%	0	\$0.00		0
3138ADXG5	BANK OF AMERICA, N.A.	15	\$1,464,670.44	48.62%	0	\$0.00	NA	0

		Unavailable	16	\$1,547,540.61	51.38%	0	\$0.00	NA	0
Total			31	\$3,012,211.05	100%	0	\$0.00		0
3138ADXH3		BANK OF AMERICA, N.A.	7	\$1,311,844.90	100%	0	\$0.00	NA	0
Total			7	\$1,311,844.90	100%	0	\$0.00		0
3138ADXJ9		BANK OF AMERICA, N.A.	48	\$7,757,670.99	63.9%	0	\$0.00	NA	0
		Unavailable	27	\$4,382,627.09	36.1%	0	\$0.00	NA	0
Total			75	\$12,140,298.08	100%	0	\$0.00		0
3138ADXK6		BANK OF AMERICA, N.A.	33	\$7,753,271.00	77.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,299,331.23	22.87%	0	\$0.00	NA	0
Total			47	\$10,052,602.23	100%	0	\$0.00		0
3138ADXL4		BANK OF AMERICA, N.A.	91	\$26,492,179.19	58.45%	0	\$0.00	NA	0
		Unavailable	70	\$18,833,019.88	41.55%	0	\$0.00	NA	0
Total			161	\$45,325,199.07	100%	0	\$0.00		0
3138ADXM2		BANK OF AMERICA, N.A.	58	\$15,644,256.91	51.7%	0	\$0.00	NA	0
		Unavailable	58	\$14,615,058.23	48.3%	0	\$0.00	NA	0
Total			116	\$30,259,315.14	100%	0	\$0.00		0
3138ADXN0		BANK OF AMERICA, N.A.	248	\$59,947,510.94	91.53%	4	\$942,021.70	NA	0
		Unavailable	26	\$5,544,762.88	8.47%	0	\$0.00	NA	0
Total			274	\$65,492,273.82	100%	4	\$942,021.70		0
3138ADXP5		BANK OF AMERICA, N.A.	23	\$6,484,700.00	80.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,536,300.00	19.15%	0	\$0.00	NA	0
Total			29	\$8,021,000.00	100%	0	\$0.00		0
3138ADXQ3		BANK OF AMERICA, N.A.	84	\$21,552,098.00	85.48%	0	\$0.00	NA	0
		Unavailable	12	\$3,661,400.00	14.52%	0	\$0.00	NA	0
Total			96	\$25,213,498.00	100%	0	\$0.00		0
3138ADXR1		BANK OF AMERICA, N.A.	9	\$2,866,883.28	93.23%	0	\$0.00	NA	0
		Unavailable	1	\$208,297.35	6.77%	0	\$0.00	NA	0
Total			10	\$3,075,180.63	100%	0	\$0.00		0
3138ADXS9		BANK OF AMERICA, N.A.	19	\$4,424,768.84	86.47%	0	\$0.00	NA	0
		Unavailable	3	\$692,350.00	13.53%	0	\$0.00	NA	0
Total			22	\$5,117,118.84	100%	0	\$0.00		0
3138ADXT7		BANK OF AMERICA, N.A.	24	\$6,451,660.00	61.72%	0	\$0.00	NA	0
		Unavailable	13	\$4,001,651.57	38.28%	0	\$0.00	NA	0
Total			37	\$10,453,311.57	100%	0	\$0.00		0

3138ADXU4	BANK OF AMERICA, N.A.	38	\$10,256,908.92	50.96%	0	\$0.00	NA	0
	Unavailable	38	\$9,869,972.10	49.04%	0	\$0.00	NA	0
Total		76	\$20,126,881.02	100%	0	\$0.00		0
3138AD XV2	BANK OF AMERICA, N.A.	43	\$25,137,811.00	100%	0	\$0.00	NA	0
Total		43	\$25,137,811.00	100%	0	\$0.00		0
3138AD XW0	BANK OF AMERICA, N.A.	34	\$20,162,932.00	100%	0	\$0.00	NA	0
Total		34	\$20,162,932.00	100%	0	\$0.00		0
3138AD XX8	BANK OF AMERICA, N.A.	62	\$34,656,652.00	68.72%	0	\$0.00	NA	0
	Unavailable	28	\$15,778,072.05	31.28%	0	\$0.00	NA	0
Total		90	\$50,434,724.05	100%	0	\$0.00		0
3138AD XY6	BANK OF AMERICA, N.A.	18	\$11,783,199.23	47.1%	0	\$0.00	NA	0
	Unavailable	20	\$13,236,757.82	52.9%	0	\$0.00	NA	0
Total		38	\$25,019,957.05	100%	0	\$0.00		0
3138AD XZ3	BANK OF AMERICA, N.A.	29	\$19,053,690.00	75.99%	0	\$0.00	NA	0
	Unavailable	9	\$6,021,870.00	24.01%	0	\$0.00	NA	0
Total		38	\$25,075,560.00	100%	0	\$0.00		0
3138AD Y25	SWBC MORTGAGE	7	\$1,361,488.80	100%	0	\$0.00	NA	0
Total		7	\$1,361,488.80	100%	0	\$0.00		0
3138AD Y33	SWBC MORTGAGE	9	\$1,238,428.67	100%	0	\$0.00	NA	0
Total		9	\$1,238,428.67	100%	0	\$0.00		0
3138AD Y41	SWBC MORTGAGE	27	\$5,640,826.00	100%	0	\$0.00	NA	0
Total		27	\$5,640,826.00	100%	0	\$0.00		0
3138AD Y58	SWBC MORTGAGE	10	\$1,915,444.37	100%	0	\$0.00	NA	0
Total		10	\$1,915,444.37	100%	0	\$0.00		0
3138AD Y66	SWBC MORTGAGE	12	\$1,604,266.72	100%	0	\$0.00	NA	0
Total		12	\$1,604,266.72	100%	0	\$0.00		0
3138AD YA7	BANK OF AMERICA, N.A.	5	\$1,460,800.00	66.45%	0	\$0.00	NA	0
	Unavailable	3	\$737,600.00	33.55%	0	\$0.00	NA	0
Total		8	\$2,198,400.00	100%	0	\$0.00		0
3138AD YB5	BANK OF AMERICA, N.A.	11	\$2,821,479.49	51.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,633,839.21	48.28%	0	\$0.00	NA	0
Total		22	\$5,455,318.70	100%	0	\$0.00		0

3138ADYC3		BANK OF AMERICA, N.A.	7	\$1,979,484.67	19.18%	0	\$0.00	NA	0
		Unavailable	33	\$8,340,458.90	80.82%	0	\$0.00	NA	0
Total			40	\$10,319,943.57	100%	0	\$0.00		0
3138ADYE9		Unavailable	15	\$1,290,191.24	100%	0	\$0.00	NA	0
Total			15	\$1,290,191.24	100%	0	\$0.00		0
3138ADYF6		Unavailable	10	\$1,196,186.06	100%	0	\$0.00	NA	0
Total			10	\$1,196,186.06	100%	0	\$0.00		0
3138ADYG4		LAKE MICHIGAN CREDIT UNION	2	\$834,000.00	36.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,435,910.26	63.26%	0	\$0.00	NA	0
Total			10	\$2,269,910.26	100%	0	\$0.00		0
3138ADYH2		Unavailable	10	\$1,217,307.11	100%	0	\$0.00	NA	0
Total			10	\$1,217,307.11	100%	0	\$0.00		0
3138ADYU3		SWBC MORTGAGE	9	\$1,033,662.00	100%	0	\$0.00	NA	0
Total			9	\$1,033,662.00	100%	0	\$0.00		0
3138ADYV1		SWBC MORTGAGE	8	\$1,755,054.59	100%	0	\$0.00	NA	0
Total			8	\$1,755,054.59	100%	0	\$0.00		0
3138ADYW9		SWBC MORTGAGE	9	\$2,207,905.73	100%	0	\$0.00	NA	0
Total			9	\$2,207,905.73	100%	0	\$0.00		0
3138ADYX7		SWBC MORTGAGE	10	\$1,150,280.00	100%	0	\$0.00	NA	0
Total			10	\$1,150,280.00	100%	0	\$0.00		0
3138ADYY5		SWBC MORTGAGE	21	\$5,915,049.26	100%	0	\$0.00	NA	0
Total			21	\$5,915,049.26	100%	0	\$0.00		0
3138ADYZ2		SWBC MORTGAGE	18	\$3,790,450.19	100%	0	\$0.00	NA	0
Total			18	\$3,790,450.19	100%	0	\$0.00		0
3138AE2A0		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$890,767.50	83.7%	0	\$0.00	NA	0
		Unavailable	1	\$173,500.00	16.3%	0	\$0.00	NA	0
Total			9	\$1,064,267.50	100%	0	\$0.00		0
3138AE2B8		PNC BANK, N.A.	8	\$1,758,522.73	100%	0	\$0.00	NA	0
Total			8	\$1,758,522.73	100%	0	\$0.00		0

3138AE2C6		PNC BANK, N.A.	7	\$1,685,758.81	100%	0	\$0.00	NA	0
Total			7	\$1,685,758.81	100%	0	\$0.00		0
3138AE2D4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%	0	\$0.00	NA	0
Total			8	\$1,864,785.00	100%	0	\$0.00		0
3138AE2P7		EVERBANK	76	\$17,973,921.15	44.43%	0	\$0.00	NA	0
		Unavailable	83	\$22,484,413.77	55.57%	0	\$0.00	NA	0
Total			159	\$40,458,334.92	100%	0	\$0.00		0
3138AE2S1		STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0	\$0.00	NA	0
		Unavailable	4	\$1,104,300.00	33.38%	0	\$0.00	NA	0
Total			16	\$3,308,405.00	100%	0	\$0.00		0
3138AE2T9		STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0	\$0.00	NA	0
		Unavailable	4	\$556,515.00	37.63%	0	\$0.00	NA	0
Total			11	\$1,479,061.00	100%	0	\$0.00		0
3138AE2U6		Unavailable	1	\$160,326.81	100%	0	\$0.00	NA	0
Total			1	\$160,326.81	100%	0	\$0.00		0
3138AE2V4		Unavailable	1	\$72,708.41	100%	0	\$0.00	NA	0
Total			1	\$72,708.41	100%	0	\$0.00		0
3138AE2W2		Unavailable	3	\$208,405.00	100%	0	\$0.00	NA	0
Total			3	\$208,405.00	100%	0	\$0.00		0
3138AE2X0		Unavailable	1	\$43,700.00	100%	0	\$0.00	NA	0
Total			1	\$43,700.00	100%	0	\$0.00		0
3138AE2Y8		Unavailable	2	\$289,600.45	100%	0	\$0.00	NA	0
Total			2	\$289,600.45	100%	0	\$0.00		0
3138AE2Z5		Unavailable	1	\$86,521.76	100%	0	\$0.00	NA	0
Total			1	\$86,521.76	100%	0	\$0.00		0
3138AE3A9		U.S. BANK N.A.	1	\$142,764.14	100%	0	\$0.00	NA	0
Total			1	\$142,764.14	100%	0	\$0.00		0
3138AE3B7		Unavailable	1	\$170,424.90	100%	0	\$0.00	NA	0
Total			1	\$170,424.90	100%	0	\$0.00		0

3138AE3C5		Unavailable	1	\$60,322.25	100%	0	\$0.00	NA	0
Total			1	\$60,322.25	100%	0	\$0.00		0
3138AE3D3		Unavailable	1	\$71,907.32	100%	0	\$0.00	NA	0
Total			1	\$71,907.32	100%	0	\$0.00		0
3138AE3E1		Unavailable	1	\$158,800.00	100%	0	\$0.00	NA	0
Total			1	\$158,800.00	100%	0	\$0.00		0
3138AE3F8		Unavailable	1	\$135,000.00	100%	0	\$0.00	NA	0
Total			1	\$135,000.00	100%	0	\$0.00		0
3138AE3G6		Unavailable	4	\$448,095.00	100%	0	\$0.00	NA	0
Total			4	\$448,095.00	100%	0	\$0.00		0
3138AE3H4		Unavailable	4	\$828,468.00	100%	0	\$0.00	NA	0
Total			4	\$828,468.00	100%	0	\$0.00		0
3138AE3J0		Unavailable	1	\$93,728.19	100%	0	\$0.00	NA	0
Total			1	\$93,728.19	100%	0	\$0.00		0
3138AE3K7		Unavailable	1	\$122,600.00	100%	0	\$0.00	NA	0
Total			1	\$122,600.00	100%	0	\$0.00		0
3138AE3L5		Unavailable	2	\$179,250.00	100%	0	\$0.00	NA	0
Total			2	\$179,250.00	100%	0	\$0.00		0
3138AE3Q4		ONEWEST BANK, FSB	3	\$1,146,688.86	100%	0	\$0.00	NA	0
Total			3	\$1,146,688.86	100%	0	\$0.00		0
3138AE3R2		ONEWEST BANK, FSB	41	\$11,487,692.84	100%	0	\$0.00	NA	0
Total			41	\$11,487,692.84	100%	0	\$0.00		0
3138AE3S0		ONEWEST BANK, FSB	38	\$11,123,425.10	100%	0	\$0.00	NA	0
Total			38	\$11,123,425.10	100%	0	\$0.00		0
3138AE3T8		ONEWEST BANK, FSB	19	\$4,675,812.42	100%	0	\$0.00	NA	0
Total			19	\$4,675,812.42	100%	0	\$0.00		0
3138AE3U5		ONEWEST BANK, FSB	16	\$4,038,260.60	100%	0	\$0.00	NA	0
Total			16	\$4,038,260.60	100%	0	\$0.00		0
3138AE3V3		ONEWEST BANK, FSB	10	\$2,676,770.84	100%	0	\$0.00	NA	0
Total			10	\$2,676,770.84	100%	0	\$0.00		0

3138AE3W1		ONEWEST BANK, FSB	7	\$1,431,099.72	100%	0	\$0.00	NA	0
Total			7	\$1,431,099.72	100%	0	\$0.00		0
3138AE3X9		ONEWEST BANK, FSB	4	\$1,433,356.59	100%	0	\$0.00	NA	0
Total			4	\$1,433,356.59	100%	0	\$0.00		0
3138AE3Y7		ONEWEST BANK, FSB	21	\$6,428,033.27	100%	0	\$0.00	NA	0
Total			21	\$6,428,033.27	100%	0	\$0.00		0
3138AE3Z4		ONEWEST BANK, FSB	34	\$9,070,814.66	100%	0	\$0.00	NA	0
Total			34	\$9,070,814.66	100%	0	\$0.00		0
3138AE4A8		ONEWEST BANK, FSB	27	\$6,794,630.21	100%	0	\$0.00	NA	0
Total			27	\$6,794,630.21	100%	0	\$0.00		0
3138AEA29		U.S. BANK N.A.	4	\$1,241,334.35	28.43%	0	\$0.00	NA	0
		Unavailable	11	\$3,125,294.23	71.57%	0	\$0.00	NA	0
Total			15	\$4,366,628.58	100%	0	\$0.00		0
3138AEA37		U.S. BANK N.A.	1	\$129,960.00	8.66%	0	\$0.00	NA	0
		Unavailable	5	\$1,370,647.16	91.34%	0	\$0.00	NA	0
Total			6	\$1,500,607.16	100%	0	\$0.00		0
3138AEA45		U.S. BANK N.A.	59	\$15,263,166.31	20.56%	0	\$0.00	NA	0
		Unavailable	223	\$58,988,201.22	79.44%	0	\$0.00	NA	0
Total			282	\$74,251,367.53	100%	0	\$0.00		0
3138AEA52		U.S. BANK N.A.	14	\$2,290,167.96	21.01%	0	\$0.00	NA	0
		Unavailable	53	\$8,609,070.49	78.99%	0	\$0.00	NA	0
Total			67	\$10,899,238.45	100%	0	\$0.00		0
3138AEA60		U.S. BANK N.A.	16	\$2,234,941.06	20.35%	0	\$0.00	NA	0
		Unavailable	63	\$8,745,311.39	79.65%	0	\$0.00	NA	0
Total			79	\$10,980,252.45	100%	0	\$0.00		0
3138AEA78		U.S. BANK N.A.	12	\$1,410,539.86	28.63%	0	\$0.00	NA	0
		Unavailable	30	\$3,516,244.04	71.37%	0	\$0.00	NA	0
Total			42	\$4,926,783.90	100%	0	\$0.00		0
3138AEA86		U.S. BANK N.A.	20	\$1,981,700.09	24.99%	0	\$0.00	NA	0
		Unavailable	61	\$5,947,125.30	75.01%	0	\$0.00	NA	0
Total			81	\$7,928,825.39	100%	0	\$0.00		0
3138AEA94		U.S. BANK N.A.	15	\$1,101,836.87	32.61%	0	\$0.00	NA	0
		Unavailable	31	\$2,276,700.83	67.39%	0	\$0.00	NA	0

Total			46	\$3,378,537.70	100%	0	\$0.00		0
3138AEAA1		Unavailable	23	\$5,991,689.22	100%	0	\$0.00	NA	0
Total			23	\$5,991,689.22	100%	0	\$0.00		0
3138AEAC7		Unavailable	21	\$4,059,830.29	100%	0	\$0.00	NA	0
Total			21	\$4,059,830.29	100%	0	\$0.00		0
3138AEAF0		Unavailable	59	\$11,976,848.58	100%	0	\$0.00	NA	0
Total			59	\$11,976,848.58	100%	0	\$0.00		0
3138AEAG8		U.S. BANK N.A.	2	\$382,905.84	5.25%	0	\$0.00	NA	0
		Unavailable	23	\$6,903,616.88	94.75%	0	\$0.00	NA	0
Total			25	\$7,286,522.72	100%	0	\$0.00		0
3138AEAH6		U.S. BANK N.A.	6	\$987,454.26	55.35%	0	\$0.00	NA	0
		Unavailable	5	\$796,585.02	44.65%	0	\$0.00	NA	0
Total			11	\$1,784,039.28	100%	0	\$0.00		0
3138AEAJ2		U.S. BANK N.A.	3	\$406,420.00	24.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,238,866.41	75.3%	0	\$0.00	NA	0
Total			12	\$1,645,286.41	100%	0	\$0.00		0
3138AEAK9		U.S. BANK N.A.	4	\$486,382.09	45.63%	0	\$0.00	NA	0
		Unavailable	5	\$579,484.59	54.37%	0	\$0.00	NA	0
Total			9	\$1,065,866.68	100%	0	\$0.00		0
3138AEAL7		U.S. BANK N.A.	3	\$299,728.91	21.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,074,267.59	78.19%	0	\$0.00	NA	0
Total			14	\$1,373,996.50	100%	0	\$0.00		0
3138AEAM5		U.S. BANK N.A.	14	\$910,912.56	36.11%	0	\$0.00	NA	0
		Unavailable	26	\$1,611,436.12	63.89%	0	\$0.00	NA	0
Total			40	\$2,522,348.68	100%	0	\$0.00		0
3138AEAN3		U.S. BANK N.A.	5	\$1,271,644.34	29.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,972,228.72	70.04%	0	\$0.00	NA	0
Total			16	\$4,243,873.06	100%	0	\$0.00		0
3138AEAP8		Unavailable	4	\$1,236,362.76	100%	0	\$0.00	NA	0
Total			4	\$1,236,362.76	100%	0	\$0.00		0
3138AEAQ6		U.S. BANK N.A.	1	\$237,227.58	8.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,537,364.55	91.45%	0	\$0.00	NA	0
Total			10	\$2,774,592.13	100%	0	\$0.00		0

3138AEAR4	U.S. BANK N.A.	65	\$17,569,391.66	33.82%	0	\$0.00	NA	0
	Unavailable	131	\$34,375,677.42	66.18%	0	\$0.00	NA	0
Total		196	\$51,945,069.08	100%	0	\$0.00		0
3138AEAS2	U.S. BANK N.A.	21	\$3,378,030.69	29.52%	0	\$0.00	NA	0
	Unavailable	49	\$8,066,489.65	70.48%	0	\$0.00	NA	0
Total		70	\$11,444,520.34	100%	0	\$0.00		0
3138AEAT0	U.S. BANK N.A.	36	\$4,950,058.92	39.53%	0	\$0.00	NA	0
	Unavailable	55	\$7,573,203.50	60.47%	0	\$0.00	NA	0
Total		91	\$12,523,262.42	100%	0	\$0.00		0
3138AEAU7	U.S. BANK N.A.	18	\$2,099,714.04	39.8%	0	\$0.00	NA	0
	Unavailable	27	\$3,176,412.00	60.2%	0	\$0.00	NA	0
Total		45	\$5,276,126.04	100%	0	\$0.00		0
3138AEAV5	U.S. BANK N.A.	38	\$3,728,744.60	57.81%	0	\$0.00	NA	0
	Unavailable	28	\$2,721,261.23	42.19%	0	\$0.00	NA	0
Total		66	\$6,450,005.83	100%	0	\$0.00		0
3138AEAW3	U.S. BANK N.A.	30	\$2,006,650.68	39.87%	0	\$0.00	NA	0
	Unavailable	43	\$3,026,147.69	60.13%	0	\$0.00	NA	0
Total		73	\$5,032,798.37	100%	0	\$0.00		0
3138AEAX1	U.S. BANK N.A.	5	\$1,040,301.95	11.84%	0	\$0.00	NA	0
	Unavailable	28	\$7,747,241.13	88.16%	0	\$0.00	NA	0
Total		33	\$8,787,543.08	100%	0	\$0.00		0
3138AEAY9	U.S. BANK N.A.	4	\$1,147,116.82	19.84%	0	\$0.00	NA	0
	Unavailable	17	\$4,633,557.49	80.16%	0	\$0.00	NA	0
Total		21	\$5,780,674.31	100%	0	\$0.00		0
3138AEAZ6	U.S. BANK N.A.	4	\$1,099,585.63	25.27%	0	\$0.00	NA	0
	Unavailable	13	\$3,251,065.82	74.73%	0	\$0.00	NA	0
Total		17	\$4,350,651.45	100%	0	\$0.00		0
3138AEB28	Unavailable	5	\$1,006,209.45	100%	0	\$0.00	NA	0
Total		5	\$1,006,209.45	100%	0	\$0.00		0
3138AEB36	Unavailable	11	\$1,795,868.82	100%	0	\$0.00	NA	0
Total		11	\$1,795,868.82	100%	0	\$0.00		0
3138AEB44	Unavailable	6	\$1,135,324.30	100%	0	\$0.00	NA	0
Total		6	\$1,135,324.30	100%	0	\$0.00		0

3138AEB51	Unavailable	29	\$8,608,061.63	100%	0	\$0.00	NA	0
Total		29	\$8,608,061.63	100%	0	\$0.00		0
3138AEB69	Unavailable	19	\$2,569,693.37	100%	0	\$0.00	NA	0
Total		19	\$2,569,693.37	100%	0	\$0.00		0
3138AEB77	Unavailable	15	\$2,425,189.70	100%	0	\$0.00	NA	0
Total		15	\$2,425,189.70	100%	0	\$0.00		0
3138AEB85	Unavailable	28	\$5,299,846.26	100%	0	\$0.00	NA	0
Total		28	\$5,299,846.26	100%	0	\$0.00		0
3138AEB93	Unavailable	19	\$4,045,640.70	100%	0	\$0.00	NA	0
Total		19	\$4,045,640.70	100%	0	\$0.00		0
3138AEBA0	Unavailable	5	\$1,491,381.93	100%	0	\$0.00	NA	0
Total		5	\$1,491,381.93	100%	0	\$0.00		0
3138AEBB8	U.S. BANK N.A.	5	\$1,037,975.43	81.66%	0	\$0.00	NA	0
	Unavailable	1	\$233,087.42	18.34%	0	\$0.00	NA	0
Total		6	\$1,271,062.85	100%	0	\$0.00		0
3138AEBC6	U.S. BANK N.A.	4	\$597,650.00	49.72%	0	\$0.00	NA	0
	Unavailable	4	\$604,341.00	50.28%	0	\$0.00	NA	0
Total		8	\$1,201,991.00	100%	0	\$0.00		0
3138AEBD4	U.S. BANK N.A.	9	\$826,434.25	58.87%	0	\$0.00	NA	0
	Unavailable	6	\$577,418.28	41.13%	0	\$0.00	NA	0
Total		15	\$1,403,852.53	100%	0	\$0.00		0
3138AEBE2	U.S. BANK N.A.	9	\$1,894,331.88	81.25%	0	\$0.00	NA	0
	Unavailable	2	\$437,023.27	18.75%	0	\$0.00	NA	0
Total		11	\$2,331,355.15	100%	0	\$0.00		0
3138AEBF9	U.S. BANK N.A.	7	\$1,149,633.73	100%	0	\$0.00	NA	0
Total		7	\$1,149,633.73	100%	0	\$0.00		0
3138AEBG7	U.S. BANK N.A.	17	\$1,837,769.80	89.34%	0	\$0.00	NA	0
	Unavailable	2	\$219,318.54	10.66%	0	\$0.00	NA	0
Total		19	\$2,057,088.34	100%	0	\$0.00		0
3138AEBZ5	Unavailable	14	\$1,552,647.75	100%	0	\$0.00	NA	0
Total		14	\$1,552,647.75	100%	0	\$0.00		0

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3138AECA9		Unavailable	71	\$21,264,751.18	100%	0	\$0.00	NA	0
Total			71	\$21,264,751.18	100%	0	\$0.00		0
3138AECB7		Unavailable	7	\$1,064,260.53	100%	0	\$0.00	NA	0
Total			7	\$1,064,260.53	100%	0	\$0.00		0
3138AECC5		Unavailable	6	\$1,119,865.19	100%	0	\$0.00	NA	0
Total			6	\$1,119,865.19	100%	0	\$0.00		0
3138AECD3		Unavailable	6	\$1,295,769.41	100%	0	\$0.00	NA	0
Total			6	\$1,295,769.41	100%	0	\$0.00		0
3138AECE1		Unavailable	13	\$3,703,206.49	100%	0	\$0.00	NA	0
Total			13	\$3,703,206.49	100%	0	\$0.00		0
3138AEDK6		SUNTRUST MORTGAGE INC.	25	\$5,768,175.00	38.35%	0	\$0.00	NA	0
		Unavailable	27	\$9,271,856.00	61.65%	0	\$0.00	NA	0
Total			52	\$15,040,031.00	100%	0	\$0.00		0
3138AEDL4		SUNTRUST MORTGAGE INC.	29	\$8,262,588.00	54.74%	0	\$0.00	NA	0
		Unavailable	24	\$6,831,385.49	45.26%	0	\$0.00	NA	0
Total			53	\$15,093,973.49	100%	0	\$0.00		0
3138AEG23		Unavailable	43	\$11,973,393.19	100%	0	\$0.00	NA	0
Total			43	\$11,973,393.19	100%	0	\$0.00		0
3138AEG31		Unavailable	17	\$1,578,348.60	100%	0	\$0.00	NA	0
Total			17	\$1,578,348.60	100%	0	\$0.00		0
3138AEG49		Unavailable	11	\$1,551,713.81	100%	0	\$0.00	NA	0
Total			11	\$1,551,713.81	100%	0	\$0.00		0
3138AEG56		Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA	0
Total			15	\$2,446,978.55	100%	0	\$0.00		0
3138AEG64		Unavailable	7	\$1,518,796.29	100%	0	\$0.00	NA	0
Total			7	\$1,518,796.29	100%	0	\$0.00		0
3138AEG72		CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,531,500.00	74.99%	0	\$0.00	NA	0
Total			8	\$2,042,200.00	100%	0	\$0.00		0
3138AEGN7		COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	0	\$0.00	NA	0

		Unavailable	11	\$2,401,252.03	81.61%	0	\$0.00	NA	0
Total			14	\$2,942,486.58	100%	0	\$0.00		0
3138AEGP2		COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	0	\$0.00	NA	0
		Unavailable	33	\$4,904,321.63	46.31%	0	\$0.00	NA	0
Total			65	\$10,590,013.56	100%	0	\$0.00		0
3138AEGQ0		COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07%	0	\$0.00	NA	0
		Unavailable	8	\$597,771.12	11.93%	0	\$0.00	NA	0
Total			40	\$5,008,868.38	100%	0	\$0.00		0
3138AEGR8		Unavailable	15	\$3,054,870.00	100%	0	\$0.00	NA	0
Total			15	\$3,054,870.00	100%	0	\$0.00		0
3138AEGS6		Unavailable	10	\$1,451,839.61	100%	0	\$0.00	NA	0
Total			10	\$1,451,839.61	100%	0	\$0.00		0
3138AEGT4		Unavailable	25	\$2,838,515.08	100%	0	\$0.00	NA	0
Total			25	\$2,838,515.08	100%	0	\$0.00		0
3138AEGU1		Unavailable	24	\$3,096,832.63	100%	0	\$0.00	NA	0
Total			24	\$3,096,832.63	100%	0	\$0.00		0
3138AEGV9		Unavailable	42	\$5,797,523.94	100%	0	\$0.00	NA	0
Total			42	\$5,797,523.94	100%	0	\$0.00		0
3138AEGW7		Unavailable	12	\$1,564,007.32	100%	0	\$0.00	NA	0
Total			12	\$1,564,007.32	100%	0	\$0.00		0
3138AEGY3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03%	0	\$0.00	NA	0
		Unavailable	3	\$527,900.00	50.97%	0	\$0.00	NA	0
Total			7	\$1,035,700.00	100%	0	\$0.00		0
3138AEH22		PNC BANK, N.A.	130	\$32,166,696.15	100%	0	\$0.00	NA	0
Total			130	\$32,166,696.15	100%	0	\$0.00		0
3138AEH30		PNC BANK, N.A.	50	\$9,345,154.96	100%	0	\$0.00	NA	0
Total			50	\$9,345,154.96	100%	0	\$0.00		0
3138AEH48		WELLS FARGO BANK, N.A.	24	\$6,222,705.23	83.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,208,130.85	16.26%	0	\$0.00	NA	0
Total			28	\$7,430,836.08	100%	0	\$0.00		0

3138AEH55		WELLS FARGO BANK, N.A.	64	\$13,461,641.59	60.88%	0	\$0.00	NA	0
		Unavailable	35	\$8,650,601.39	39.12%	0	\$0.00	NA	0
Total			99	\$22,112,242.98	100%	0	\$0.00		0
3138AEH63		WELLS FARGO BANK, N.A.	15	\$3,391,714.65	57.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,482,237.85	42.26%	0	\$0.00	NA	0
Total			26	\$5,873,952.50	100%	0	\$0.00		0
3138AEH71		Unavailable	17	\$3,877,738.60	100%	0	\$0.00	NA	0
Total			17	\$3,877,738.60	100%	0	\$0.00		0
3138AEH89		Unavailable	34	\$2,815,381.04	100%	0	\$0.00	NA	0
Total			34	\$2,815,381.04	100%	0	\$0.00		0
3138AEH97		WELLS FARGO BANK, N.A.	1	\$145,070.00	2.63%	0	\$0.00	NA	0
		Unavailable	41	\$5,365,360.20	97.37%	0	\$0.00	NA	0
Total			42	\$5,510,430.20	100%	0	\$0.00		0
3138AEHJ5		PNC BANK, N.A.	46	\$3,008,215.73	100%	0	\$0.00	NA	0
Total			46	\$3,008,215.73	100%	0	\$0.00		0
3138AEHK2		PNC BANK, N.A.	66	\$3,774,380.90	100%	0	\$0.00	NA	0
Total			66	\$3,774,380.90	100%	0	\$0.00		0
3138AEHL0		PNC BANK, N.A.	21	\$1,051,678.85	100%	0	\$0.00	NA	0
Total			21	\$1,051,678.85	100%	0	\$0.00		0
3138AEHM8		PNC BANK, N.A.	34	\$2,879,519.68	100%	0	\$0.00	NA	0
Total			34	\$2,879,519.68	100%	0	\$0.00		0
3138AEHN6		PNC BANK, N.A.	56	\$5,535,158.57	100%	0	\$0.00	NA	0
Total			56	\$5,535,158.57	100%	0	\$0.00		0
3138AEHP1		PNC BANK, N.A.	39	\$3,912,314.42	100%	0	\$0.00	NA	0
Total			39	\$3,912,314.42	100%	0	\$0.00		0
3138AEHQ9		PNC BANK, N.A.	121	\$15,728,609.87	100%	0	\$0.00	NA	0
Total			121	\$15,728,609.87	100%	0	\$0.00		0
3138AEHR7		PNC BANK, N.A.	29	\$3,849,482.75	100%	0	\$0.00	NA	0
Total			29	\$3,849,482.75	100%	0	\$0.00		0

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3138AEHS5		PNC BANK, N.A.	12	\$1,999,745.99	100%	0	\$0.00	NA	0
Total			12	\$1,999,745.99	100%	0	\$0.00		0
3138AEHU0		PNC BANK, N.A.	12	\$2,930,442.10	100%	0	\$0.00	NA	0
Total			12	\$2,930,442.10	100%	0	\$0.00		0
3138AEHV8		PNC BANK, N.A.	46	\$8,464,588.27	100%	0	\$0.00	NA	0
Total			46	\$8,464,588.27	100%	0	\$0.00		0
3138AEHW6		PNC BANK, N.A.	14	\$1,930,587.09	100%	0	\$0.00	NA	0
Total			14	\$1,930,587.09	100%	0	\$0.00		0
3138AEHY2		PNC BANK, N.A.	12	\$3,317,867.85	100%	0	\$0.00	NA	0
Total			12	\$3,317,867.85	100%	0	\$0.00		0
3138AEHZ9		PNC BANK, N.A.	10	\$1,583,592.17	100%	0	\$0.00	NA	0
Total			10	\$1,583,592.17	100%	0	\$0.00		0
3138AEJ20		WELLS FARGO BANK, N.A.	48	\$27,552,238.37	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$522,271.54	1.86%	0	\$0.00	NA	0
Total			49	\$28,074,509.91	100%	0	\$0.00		0
3138AEJ38		WELLS FARGO BANK, N.A.	100	\$27,599,189.69	74.23%	0	\$0.00	NA	0
		Unavailable	37	\$9,582,449.20	25.77%	0	\$0.00	NA	0
Total			137	\$37,181,638.89	100%	0	\$0.00		0
3138AEJ46		WELLS FARGO BANK, N.A.	47	\$27,139,316.15	88.61%	0	\$0.00	NA	0
		Unavailable	6	\$3,490,146.09	11.39%	0	\$0.00	NA	0
Total			53	\$30,629,462.24	100%	0	\$0.00		0
3138AEJ53		WELLS FARGO BANK, N.A.	69	\$4,918,017.92	79.13%	0	\$0.00	NA	0
		Unavailable	18	\$1,297,471.65	20.87%	0	\$0.00	NA	0
Total			87	\$6,215,489.57	100%	0	\$0.00		0
3138AEJ61		WELLS FARGO BANK, N.A.	105	\$10,263,856.20	82.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,242,158.83	17.93%	0	\$0.00	NA	0
Total			128	\$12,506,015.03	100%	0	\$0.00		0
3138AEJ79		WELLS FARGO BANK, N.A.	246	\$32,520,198.06	82.38%	0	\$0.00	NA	0
		Unavailable	53	\$6,953,531.39	17.62%	0	\$0.00	NA	0

Total			299	\$39,473,729.45	100%	0	\$0.00		0
3138AEJ87		WELLS FARGO BANK, N.A.	1,504	\$445,938,396.76	85.18%	0	\$0.00	NA	0
		Unavailable	242	\$77,584,612.36	14.82%	0	\$0.00	NA	0
Total			1,746	\$523,523,009.12	100%	0	\$0.00		0
3138AEJ95		WELLS FARGO BANK, N.A.	151	\$86,449,422.10	65.32%	0	\$0.00	NA	0
		Unavailable	77	\$45,902,618.98	34.68%	0	\$0.00	NA	0
Total			228	\$132,352,041.08	100%	0	\$0.00		0
3138AEJA2		Unavailable	181	\$53,007,156.90	100%	0	\$0.00	NA	0
Total			181	\$53,007,156.90	100%	0	\$0.00		0
3138AEJB0		Unavailable	113	\$65,033,674.27	100%	0	\$0.00	NA	0
Total			113	\$65,033,674.27	100%	0	\$0.00		0
3138AEJC8		Unavailable	369	\$25,323,689.49	100%	0	\$0.00	NA	0
Total			369	\$25,323,689.49	100%	0	\$0.00		0
3138AEJD6		WELLS FARGO BANK, N.A.	2	\$202,400.00	0.52%	0	\$0.00	NA	0
		Unavailable	391	\$38,734,432.92	99.48%	1	\$89,169.83	NA	0
Total			393	\$38,936,832.92	100%	1	\$89,169.83		0
3138AEJE4		WELLS FARGO BANK, N.A.	1	\$119,000.00	0.12%	0	\$0.00	NA	0
		Unavailable	755	\$98,533,510.77	99.88%	0	\$0.00	NA	0
Total			756	\$98,652,510.77	100%	0	\$0.00		0
3138AEJF1		WELLS FARGO BANK, N.A.	3	\$509,839.00	0.8%	0	\$0.00	NA	0
		Unavailable	386	\$63,170,265.02	99.2%	0	\$0.00	NA	0
Total			389	\$63,680,104.02	100%	0	\$0.00		0
3138AEJG9		Unavailable	153	\$39,572,487.58	100%	0	\$0.00	NA	0
Total			153	\$39,572,487.58	100%	0	\$0.00		0
3138AEJH7		WELLS FARGO BANK, N.A.	9	\$2,539,782.00	0.71%	0	\$0.00	NA	0
		Unavailable	1,198	\$357,582,583.15	99.29%	0	\$0.00	NA	0
Total			1,207	\$360,122,365.15	100%	0	\$0.00		0
3138AEJJ3		Unavailable	44	\$24,712,950.84	100%	0	\$0.00	NA	0
Total			44	\$24,712,950.84	100%	0	\$0.00		0

3138AEJK0		Unavailable	543	\$34,524,794.61	100%	1	\$54,910.87	NA	0
Total			543	\$34,524,794.61	100%	1	\$54,910.87		0
3138AEJL8		Unavailable	311	\$30,387,681.30	100%	0	\$0.00	NA	0
Total			311	\$30,387,681.30	100%	0	\$0.00		0
3138AEJM6		WELLS FARGO BANK, N.A.	1	\$110,343.00	0.22%	0	\$0.00	NA	0
		Unavailable	400	\$50,764,987.82	99.78%	0	\$0.00	NA	0
Total			401	\$50,875,330.82	100%	0	\$0.00		0
3138AEJN4		Unavailable	121	\$19,700,112.86	100%	0	\$0.00	NA	0
Total			121	\$19,700,112.86	100%	0	\$0.00		0
3138AEJP9		Unavailable	98	\$25,769,663.07	100%	0	\$0.00	NA	0
Total			98	\$25,769,663.07	100%	0	\$0.00		0
3138AEJQ7		WELLS FARGO BANK, N.A.	1	\$217,350.00	0.16%	0	\$0.00	NA	0
		Unavailable	480	\$136,537,445.09	99.84%	0	\$0.00	NA	0
Total			481	\$136,754,795.09	100%	0	\$0.00		0
3138AEJR5		Unavailable	172	\$10,687,312.79	100%	0	\$0.00	NA	0
Total			172	\$10,687,312.79	100%	0	\$0.00		0
3138AEJS3		Unavailable	87	\$8,496,607.52	100%	0	\$0.00	NA	0
Total			87	\$8,496,607.52	100%	0	\$0.00		0
3138AEJT1		Unavailable	56	\$6,995,497.35	100%	0	\$0.00	NA	0
Total			56	\$6,995,497.35	100%	0	\$0.00		0
3138AEJU8		WELLS FARGO BANK, N.A.	1	\$282,500.00	7.6%	0	\$0.00	NA	0
		Unavailable	14	\$3,433,849.28	92.4%	0	\$0.00	NA	0
Total			15	\$3,716,349.28	100%	0	\$0.00		0
3138AEJV6		Unavailable	30	\$7,305,809.95	100%	0	\$0.00	NA	0
Total			30	\$7,305,809.95	100%	0	\$0.00		0
3138AEJW4		WELLS FARGO BANK, N.A.	12	\$2,849,766.79	100%	0	\$0.00	NA	0
Total			12	\$2,849,766.79	100%	0	\$0.00		0
3138AEJX2		WELLS FARGO BANK, N.A.	130	\$34,242,937.75	100%	0	\$0.00	NA	0

Total			130	\$34,242,937.75	100%	0	\$0.00		0
3138AEJY0		WELLS FARGO BANK, N.A.	308	\$76,441,727.34	100%	0	\$0.00	NA	0
Total			308	\$76,441,727.34	100%	0	\$0.00		0
3138AEJZ7		WELLS FARGO BANK, N.A.	17	\$4,432,535.88	100%	0	\$0.00	NA	0
Total			17	\$4,432,535.88	100%	0	\$0.00		0
3138AEK28		WELLS FARGO BANK, N.A.	76	\$18,759,259.82	83.54%	0	\$0.00	NA	0
		Unavailable	13	\$3,696,486.97	16.46%	0	\$0.00	NA	0
Total			89	\$22,455,746.79	100%	0	\$0.00		0
3138AEK36		WELLS FARGO BANK, N.A.	207	\$50,938,865.48	90.82%	0	\$0.00	NA	0
		Unavailable	18	\$5,147,886.90	9.18%	0	\$0.00	NA	0
Total			225	\$56,086,752.38	100%	0	\$0.00		0
3138AEK44		WELLS FARGO BANK, N.A.	36	\$8,702,004.27	100%	0	\$0.00	NA	0
Total			36	\$8,702,004.27	100%	0	\$0.00		0
3138AEK51		WELLS FARGO BANK, N.A.	146	\$37,735,724.09	83.73%	0	\$0.00	NA	0
		Unavailable	26	\$7,334,671.41	16.27%	0	\$0.00	NA	0
Total			172	\$45,070,395.50	100%	0	\$0.00		0
3138AEK69		WELLS FARGO BANK, N.A.	124	\$33,120,904.71	93.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,436,937.40	6.85%	0	\$0.00	NA	0
Total			134	\$35,557,842.11	100%	0	\$0.00		0
3138AEK77		WELLS FARGO BANK, N.A.	10	\$2,593,008.13	100%	0	\$0.00	NA	0
Total			10	\$2,593,008.13	100%	0	\$0.00		0
3138AEK85		WELLS FARGO BANK, N.A.	91	\$22,738,599.69	87.56%	0	\$0.00	NA	0
		Unavailable	12	\$3,230,851.13	12.44%	0	\$0.00	NA	0
Total			103	\$25,969,450.82	100%	0	\$0.00		0
3138AEK93		WELLS FARGO BANK, N.A.	155	\$38,341,448.60	93.07%	0	\$0.00	NA	0
		Unavailable	11	\$2,855,755.27	6.93%	0	\$0.00	NA	0

Total			166	\$41,197,203.87	100%	0	\$0.00		0
3138AEKA0		WELLS FARGO BANK, N.A.	620	\$40,986,879.78	77.92%	0	\$0.00	NA	0
		Unavailable	179	\$11,611,532.14	22.08%	0	\$0.00	NA	0
Total			799	\$52,598,411.92	100%	0	\$0.00		0
3138AEKB8		WELLS FARGO BANK, N.A.	640	\$62,851,235.57	82.55%	0	\$0.00	NA	0
		Unavailable	134	\$13,286,856.03	17.45%	0	\$0.00	NA	0
Total			774	\$76,138,091.60	100%	0	\$0.00		0
3138AEKC6		WELLS FARGO BANK, N.A.	1,265	\$166,003,347.99	84.52%	0	\$0.00	NA	0
		Unavailable	233	\$30,402,599.12	15.48%	0	\$0.00	NA	0
Total			1,498	\$196,405,947.11	100%	0	\$0.00		0
3138AEKD4		WELLS FARGO BANK, N.A.	665	\$108,216,870.43	86.25%	0	\$0.00	NA	0
		Unavailable	105	\$17,257,309.69	13.75%	0	\$0.00	NA	0
Total			770	\$125,474,180.12	100%	0	\$0.00		0
3138AEKE2		WELLS FARGO BANK, N.A.	96	\$24,046,855.06	90.38%	0	\$0.00	NA	0
		Unavailable	10	\$2,560,622.50	9.62%	0	\$0.00	NA	0
Total			106	\$26,607,477.56	100%	0	\$0.00		0
3138AEKF9		WELLS FARGO BANK, N.A.	3,083	\$919,778,676.53	83.74%	0	\$0.00	NA	0
		Unavailable	552	\$178,600,684.32	16.26%	0	\$0.00	NA	0
Total			3,635	\$1,098,379,360.85	100%	0	\$0.00		0
3138AEKG7		WELLS FARGO BANK, N.A.	73	\$40,483,870.00	80.74%	0	\$0.00	NA	0
		Unavailable	17	\$9,654,625.00	19.26%	0	\$0.00	NA	0
Total			90	\$50,138,495.00	100%	0	\$0.00		0
3138AEKH5		WELLS FARGO BANK, N.A.	613	\$37,605,933.49	79.51%	0	\$0.00	NA	0
		Unavailable	153	\$9,690,092.94	20.49%	0	\$0.00	NA	0
Total			766	\$47,296,026.43	100%	0	\$0.00		0
3138AEKJ1		WELLS FARGO BANK, N.A.	377	\$36,851,981.41	85.47%	0	\$0.00	NA	0
		Unavailable	64	\$6,262,395.10	14.53%	0	\$0.00	NA	0
Total			441	\$43,114,376.51	100%	0	\$0.00		0

3138AEKK8		WELLS FARGO BANK, N.A.	440	\$55,817,827.30	83.74%	0	\$0.00	NA	0
		Unavailable	85	\$10,838,352.71	16.26%	0	\$0.00	NA	0
Total			525	\$66,656,180.01	100%	0	\$0.00		0
3138AEKL6		WELLS FARGO BANK, N.A.	161	\$26,327,794.74	89.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,947,757.19	10.07%	0	\$0.00	NA	0
Total			179	\$29,275,551.93	100%	0	\$0.00		0
3138AEKM4		WELLS FARGO BANK, N.A.	73	\$19,349,178.87	88.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,459,990.00	11.28%	0	\$0.00	NA	0
Total			84	\$21,809,168.87	100%	0	\$0.00		0
3138AEKN2		WELLS FARGO BANK, N.A.	797	\$215,060,084.63	82%	0	\$0.00	NA	0
		Unavailable	143	\$47,199,425.34	18%	0	\$0.00	NA	0
Total			940	\$262,259,509.97	100%	0	\$0.00		0
3138AEKP7		WELLS FARGO BANK, N.A.	266	\$14,914,449.32	81.83%	0	\$0.00	NA	0
		Unavailable	57	\$3,311,119.96	18.17%	0	\$0.00	NA	0
Total			323	\$18,225,569.28	100%	0	\$0.00		0
3138AEKQ5		WELLS FARGO BANK, N.A.	93	\$9,027,126.42	75.79%	0	\$0.00	NA	0
		Unavailable	30	\$2,883,835.29	24.21%	0	\$0.00	NA	0
Total			123	\$11,910,961.71	100%	0	\$0.00		0
3138AEKR3		WELLS FARGO BANK, N.A.	77	\$9,628,636.88	69.77%	0	\$0.00	NA	0
		Unavailable	33	\$4,172,026.97	30.23%	0	\$0.00	NA	0
Total			110	\$13,800,663.85	100%	0	\$0.00		0
3138AEKS1		WELLS FARGO BANK, N.A.	20	\$3,228,301.51	90.86%	0	\$0.00	NA	0
		Unavailable	2	\$324,785.01	9.14%	0	\$0.00	NA	0
Total			22	\$3,553,086.52	100%	0	\$0.00		0
3138AEKT9		WELLS FARGO BANK, N.A.	37	\$8,436,417.27	81.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,945,528.70	18.74%	0	\$0.00	NA	0
Total			46	\$10,381,945.97	100%	0	\$0.00		0

3138AEKU6		WELLS FARGO BANK, N.A.	39	\$10,751,214.40	84.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,983,397.38	15.57%	0	\$0.00	NA	0
Total			47	\$12,734,611.78	100%	0	\$0.00		0
3138AEKV4		WELLS FARGO BANK, N.A.	35	\$1,810,261.93	87.59%	0	\$0.00	NA	0
		Unavailable	5	\$256,451.26	12.41%	0	\$0.00	NA	0
Total			40	\$2,066,713.19	100%	0	\$0.00		0
3138AEKW2		WELLS FARGO BANK, N.A.	4	\$1,155,382.87	100%	0	\$0.00	NA	0
Total			4	\$1,155,382.87	100%	0	\$0.00		0
3138AEKX0		WELLS FARGO BANK, N.A.	62	\$12,974,761.31	100%	0	\$0.00	NA	0
Total			62	\$12,974,761.31	100%	0	\$0.00		0
3138AEKY8		WELLS FARGO BANK, N.A.	23	\$9,893,002.16	96.29%	0	\$0.00	NA	0
		Unavailable	1	\$381,008.46	3.71%	0	\$0.00	NA	0
Total			24	\$10,274,010.62	100%	0	\$0.00		0
3138AEKZ5		WELLS FARGO BANK, N.A.	68	\$24,658,109.07	82.09%	0	\$0.00	NA	0
		Unavailable	18	\$5,380,929.59	17.91%	0	\$0.00	NA	0
Total			86	\$30,039,038.66	100%	0	\$0.00		0
3138AEL27		WELLS FARGO BANK, N.A.	366	\$25,756,742.35	93.09%	0	\$0.00	NA	0
		Unavailable	29	\$1,912,503.95	6.91%	0	\$0.00	NA	0
Total			395	\$27,669,246.30	100%	0	\$0.00		0
3138AEL35		WELLS FARGO BANK, N.A.	435	\$42,258,380.01	91.99%	0	\$0.00	NA	0
		Unavailable	37	\$3,677,915.89	8.01%	0	\$0.00	NA	0
Total			472	\$45,936,295.90	100%	0	\$0.00		0
3138AEL43		WELLS FARGO BANK, N.A.	704	\$91,478,114.37	93.67%	0	\$0.00	NA	0
		Unavailable	48	\$6,181,858.82	6.33%	0	\$0.00	NA	0
Total			752	\$97,659,973.19	100%	0	\$0.00		0
3138AEL50		WELLS FARGO BANK, N.A.	1,104	\$277,354,861.74	83.15%	0	\$0.00	NA	0
		Unavailable	194	\$56,208,410.78	16.85%	0	\$0.00	NA	0

Total			1,298	\$333,563,272.52	100%	0	\$0.00		0
3138AEL68		WELLS FARGO BANK, N.A.	575	\$33,083,764.47	94.54%	0	\$0.00	NA	0
		Unavailable	32	\$1,910,569.93	5.46%	0	\$0.00	NA	0
Total			607	\$34,994,334.40	100%	0	\$0.00		0
3138AEL76		Unavailable	20	\$4,540,173.76	100%	0	\$0.00	NA	0
Total			20	\$4,540,173.76	100%	0	\$0.00		0
3138AEL84		Unavailable	48	\$9,121,006.09	100%	0	\$0.00	NA	0
Total			48	\$9,121,006.09	100%	0	\$0.00		0
3138AEL92		Unavailable	33	\$7,979,974.03	100%	0	\$0.00	NA	0
Total			33	\$7,979,974.03	100%	0	\$0.00		0
3138AELA9		WELLS FARGO BANK, N.A.	19	\$4,525,481.15	100%	0	\$0.00	NA	0
Total			19	\$4,525,481.15	100%	0	\$0.00		0
3138AELB7		Unavailable	8	\$1,694,455.31	100%	0	\$0.00	NA	0
Total			8	\$1,694,455.31	100%	0	\$0.00		0
3138AELC5		WELLS FARGO BANK, N.A.	13	\$1,051,751.00	45%	0	\$0.00	NA	0
		Unavailable	19	\$1,285,644.53	55%	0	\$0.00	NA	0
Total			32	\$2,337,395.53	100%	0	\$0.00		0
3138AELD3		WELLS FARGO BANK, N.A.	21	\$2,046,289.00	35.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,741,509.89	64.64%	0	\$0.00	NA	0
Total			59	\$5,787,798.89	100%	0	\$0.00		0
3138AELE1		WELLS FARGO BANK, N.A.	37	\$4,771,161.00	33.84%	0	\$0.00	NA	0
		Unavailable	71	\$9,326,675.27	66.16%	0	\$0.00	NA	0
Total			108	\$14,097,836.27	100%	0	\$0.00		0
3138AELF8		WELLS FARGO BANK, N.A.	33	\$7,262,192.00	13.35%	0	\$0.00	NA	0
		Unavailable	182	\$47,132,859.97	86.65%	0	\$0.00	NA	0
Total			215	\$54,395,051.97	100%	0	\$0.00		0
3138AELH4		WELLS FARGO BANK, N.A.	106	\$7,891,708.00	37%	0	\$0.00	NA	0
		Unavailable	204	\$13,435,665.14	63%	0	\$0.00	NA	0

Total			310	\$21,327,373.14	100%	0	\$0.00		0
3138AELJ0		WELLS FARGO BANK, N.A.	167	\$16,477,438.00	41.55%	0	\$0.00	NA	0
		Unavailable	235	\$23,176,346.88	58.45%	0	\$0.00	NA	0
Total			402	\$39,653,784.88	100%	0	\$0.00		0
3138AELK7		WELLS FARGO BANK, N.A.	198	\$25,253,683.00	42.93%	0	\$0.00	NA	0
		Unavailable	258	\$33,569,280.97	57.07%	0	\$0.00	NA	0
Total			456	\$58,822,963.97	100%	0	\$0.00		0
3138AELL5		WELLS FARGO BANK, N.A.	243	\$51,916,428.00	31.18%	0	\$0.00	NA	0
		Unavailable	416	\$114,579,786.19	68.82%	0	\$0.00	NA	0
Total			659	\$166,496,214.19	100%	0	\$0.00		0
3138AELM3		WELLS FARGO BANK, N.A.	154	\$8,070,736.00	42.03%	0	\$0.00	NA	0
		Unavailable	181	\$11,131,541.81	57.97%	0	\$0.00	NA	0
Total			335	\$19,202,277.81	100%	0	\$0.00		0
3138AELN1		WELLS FARGO BANK, N.A.	3	\$309,585.00	3.34%	0	\$0.00	NA	0
		Unavailable	92	\$8,969,130.88	96.66%	0	\$0.00	NA	0
Total			95	\$9,278,715.88	100%	0	\$0.00		0
3138AELP6		WELLS FARGO BANK, N.A.	7	\$912,958.00	6.78%	0	\$0.00	NA	0
		Unavailable	97	\$12,554,212.00	93.22%	0	\$0.00	NA	0
Total			104	\$13,467,170.00	100%	0	\$0.00		0
3138AELQ4		WELLS FARGO BANK, N.A.	15	\$2,963,577.00	7.21%	0	\$0.00	NA	0
		Unavailable	164	\$38,133,896.36	92.79%	0	\$0.00	NA	0
Total			179	\$41,097,473.36	100%	0	\$0.00		0
3138AELR2		WELLS FARGO BANK, N.A.	24	\$1,263,638.00	75.95%	0	\$0.00	NA	0
		Unavailable	8	\$400,224.16	24.05%	0	\$0.00	NA	0
Total			32	\$1,663,862.16	100%	0	\$0.00		0
3138AELS0		Unavailable	11	\$1,611,456.93	100%	0	\$0.00	NA	0
Total			11	\$1,611,456.93	100%	0	\$0.00		0
3138AELT8			31	\$7,669,306.91	93.25%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	3	\$554,829.81	6.75%	0	\$0.00	NA	0
Total			34	\$8,224,136.72	100%	0	\$0.00		0
3138AELU5		WELLS FARGO BANK, N.A.	6	\$2,853,058.77	80.25%	0	\$0.00	NA	0
		Unavailable	1	\$702,135.20	19.75%	0	\$0.00	NA	0
Total			7	\$3,555,193.97	100%	0	\$0.00		0
3138AELV3		WELLS FARGO BANK, N.A.	101	\$7,090,073.37	90.11%	0	\$0.00	NA	0
		Unavailable	12	\$777,799.59	9.89%	0	\$0.00	NA	0
Total			113	\$7,867,872.96	100%	0	\$0.00		0
3138AELW1		WELLS FARGO BANK, N.A.	132	\$12,963,713.09	91.85%	1	\$93,056.92	NA	0
		Unavailable	12	\$1,149,804.13	8.15%	0	\$0.00	NA	0
Total			144	\$14,113,517.22	100%	1	\$93,056.92		0
3138AELX9		WELLS FARGO BANK, N.A.	263	\$34,467,978.04	87.67%	0	\$0.00	NA	0
		Unavailable	37	\$4,849,733.90	12.33%	0	\$0.00	NA	0
Total			300	\$39,317,711.94	100%	0	\$0.00		0
3138AELY7		WELLS FARGO BANK, N.A.	658	\$180,006,068.43	85.86%	0	\$0.00	NA	0
		Unavailable	100	\$29,645,043.39	14.14%	0	\$0.00	NA	0
Total			758	\$209,651,111.82	100%	0	\$0.00		0
3138AELZ4		WELLS FARGO BANK, N.A.	42	\$24,733,179.00	100%	0	\$0.00	NA	0
Total			42	\$24,733,179.00	100%	0	\$0.00		0
3138AEMA8		Unavailable	147	\$29,280,670.66	100%	0	\$0.00	NA	0
Total			147	\$29,280,670.66	100%	0	\$0.00		0
3138AEMB6		Unavailable	17	\$3,530,556.68	100%	0	\$0.00	NA	0
Total			17	\$3,530,556.68	100%	0	\$0.00		0
3138AEMF7		PNC BANK, N.A.	31	\$8,895,964.84	100%	0	\$0.00	NA	0
Total			31	\$8,895,964.84	100%	0	\$0.00		0
3138AEMG5		PNC BANK, N.A.	72	\$19,551,503.87	100%	1	\$261,916.30	NA	0
Total			72	\$19,551,503.87	100%	1	\$261,916.30		0

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3138AEMH3		Unavailable	31	\$10,266,200.11	100%	0	\$0.00	NA	0
Total			31	\$10,266,200.11	100%	0	\$0.00		0
3138AEQL0		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59%	0	\$0.00	NA	0
		Unavailable	4	\$754,930.07	37.41%	0	\$0.00	NA	0
Total			12	\$2,017,930.07	100%	0	\$0.00		0
3138AEQM8		LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23%	0	\$0.00	NA	0
		Unavailable	15	\$977,650.35	94.77%	0	\$0.00	NA	0
Total			16	\$1,031,650.35	100%	0	\$0.00		0
3138AEQN6		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00	81.35%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	18.65%	0	\$0.00	NA	0
Total			15	\$2,235,370.00	100%	0	\$0.00		0
3138AET29		FIFTH THIRD BANK	4	\$945,447.47	48.08%	0	\$0.00	NA	0
		Unavailable	3	\$1,021,100.00	51.92%	0	\$0.00	NA	0
Total			7	\$1,966,547.47	100%	0	\$0.00		0
3138AET37		FIFTH THIRD BANK	10	\$2,656,379.71	51.93%	0	\$0.00	NA	0
		Unavailable	11	\$2,459,031.81	48.07%	0	\$0.00	NA	0
Total			21	\$5,115,411.52	100%	0	\$0.00		0
3138AET45		FIFTH THIRD BANK	43	\$11,475,069.65	43.15%	0	\$0.00	NA	0
		Unavailable	49	\$15,121,392.44	56.85%	0	\$0.00	NA	0
Total			92	\$26,596,462.09	100%	0	\$0.00		0
3138AET52		FIFTH THIRD BANK	16	\$1,018,133.73	87.82%	0	\$0.00	NA	0
		Unavailable	2	\$141,191.12	12.18%	0	\$0.00	NA	0
Total			18	\$1,159,324.85	100%	0	\$0.00		0
3138AET60		FIFTH THIRD BANK	8	\$804,943.52	71.68%	0	\$0.00	NA	0
		Unavailable	3	\$317,950.00	28.32%	0	\$0.00	NA	0
Total			11	\$1,122,893.52	100%	0	\$0.00		0
3138AET78		FIFTH THIRD BANK	7	\$814,600.00	57.99%	0	\$0.00	NA	0
		Unavailable	5	\$590,076.80	42.01%	0	\$0.00	NA	0
Total			12	\$1,404,676.80	100%	0	\$0.00		0
3138AET86		FIFTH THIRD BANK	5	\$673,700.00	44.32%	0	\$0.00	NA	0
		Unavailable	6	\$846,450.00	55.68%	0	\$0.00	NA	0

Total			11	\$1,520,150.00	100%	0	\$0.00		0
3138AET94		FIFTH THIRD BANK	4	\$647,300.00	49.71%	0	\$0.00	NA	0
		Unavailable	4	\$654,808.45	50.29%	0	\$0.00	NA	0
Total			8	\$1,302,108.45	100%	0	\$0.00		0
3138AETU7		FIFTH THIRD BANK	15	\$3,388,890.21	63.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,914,772.27	36.1%	0	\$0.00	NA	0
Total			23	\$5,303,662.48	100%	0	\$0.00		0
3138AETV5		FIFTH THIRD BANK	23	\$1,520,133.99	83.98%	0	\$0.00	NA	0
		Unavailable	4	\$289,907.78	16.02%	0	\$0.00	NA	0
Total			27	\$1,810,041.77	100%	0	\$0.00		0
3138AETW3		FIFTH THIRD BANK	27	\$2,628,019.23	79.97%	0	\$0.00	NA	0
		Unavailable	7	\$658,140.00	20.03%	0	\$0.00	NA	0
Total			34	\$3,286,159.23	100%	0	\$0.00		0
3138AETX1		FIFTH THIRD BANK	20	\$2,342,416.08	83.18%	0	\$0.00	NA	0
		Unavailable	4	\$473,550.00	16.82%	0	\$0.00	NA	0
Total			24	\$2,815,966.08	100%	0	\$0.00		0
3138AETY9		FIFTH THIRD BANK	21	\$2,850,392.14	63.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,647,853.66	36.63%	0	\$0.00	NA	0
Total			33	\$4,498,245.80	100%	0	\$0.00		0
3138AETZ6		FIFTH THIRD BANK	14	\$2,271,916.13	43.59%	0	\$0.00	NA	0
		Unavailable	18	\$2,939,721.78	56.41%	0	\$0.00	NA	0
Total			32	\$5,211,637.91	100%	0	\$0.00		0
3138AEUA9		FIFTH THIRD BANK	3	\$572,000.00	27.47%	0	\$0.00	NA	0
		Unavailable	8	\$1,510,573.35	72.53%	0	\$0.00	NA	0
Total			11	\$2,082,573.35	100%	0	\$0.00		0
3138AEUB7		FIFTH THIRD BANK	3	\$736,250.00	35.66%	0	\$0.00	NA	0
		Unavailable	5	\$1,328,355.26	64.34%	0	\$0.00	NA	0
Total			8	\$2,064,605.26	100%	0	\$0.00		0
3138AEUC5		FIFTH THIRD BANK	1	\$224,348.32	9.77%	0	\$0.00	NA	0
		Unavailable	7	\$2,070,874.53	90.23%	0	\$0.00	NA	0
Total			8	\$2,295,222.85	100%	0	\$0.00		0
3138AEUD3		FIFTH THIRD BANK	1	\$176,061.58	17.51%	0	\$0.00	NA	0
		Unavailable	3	\$829,400.00	82.49%	0	\$0.00	NA	0
Total			4	\$1,005,461.58	100%	0	\$0.00		0

3138AEUE1		FIFTH THIRD BANK	3	\$642,300.00	24.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,938,878.96	75.12%	0	\$0.00	NA	0
Total			10	\$2,581,178.96	100%	0	\$0.00		0
3138AEUG6		FIFTH THIRD BANK	6	\$514,881.74	50.85%	0	\$0.00	NA	0
		Unavailable	3	\$497,750.00	49.15%	0	\$0.00	NA	0
Total			9	\$1,012,631.74	100%	0	\$0.00		0
3138AEUH4		PLATINUM HOME MORTGAGE	11	\$1,309,650.00	100%	0	\$0.00	NA	0
Total			11	\$1,309,650.00	100%	0	\$0.00		0
3138AEUL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,003,159.00	100%	0	\$0.00	NA	0
Total			22	\$6,003,159.00	100%	0	\$0.00		0
3138AEUM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,316,670.00	100%	0	\$0.00	NA	0
Total			26	\$6,316,670.00	100%	0	\$0.00		0
3138AEXB4		Unavailable	8	\$1,890,685.69	100%	0	\$0.00	NA	0
Total			8	\$1,890,685.69	100%	0	\$0.00		0
3138AEXW8		PNC BANK, N.A.	344	\$83,455,773.64	100%	1	\$130,016.30	NA	0
Total			344	\$83,455,773.64	100%	1	\$130,016.30		0
3138AEXX6		PNC BANK, N.A.	409	\$106,242,050.34	100%	0	\$0.00	NA	0
Total			409	\$106,242,050.34	100%	0	\$0.00		0
3138AEXY4		PNC BANK, N.A.	80	\$19,991,100.55	100%	0	\$0.00	NA	0
Total			80	\$19,991,100.55	100%	0	\$0.00		0
3138AEXZ1		PNC BANK, N.A.	7	\$1,462,749.67	100%	0	\$0.00	NA	0
Total			7	\$1,462,749.67	100%	0	\$0.00		0
3138AEYN7		UMPQUA BANK	5	\$1,069,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,069,500.00	100%	0	\$0.00		0
3138AEYP2		PNC BANK, N.A.	26	\$6,812,089.28	100%	0	\$0.00	NA	0
Total			26	\$6,812,089.28	100%	0	\$0.00		0
3138AEYR8		PNC BANK, N.A.	8	\$1,105,902.27	100%	0	\$0.00	NA	0
Total			8	\$1,105,902.27	100%	0	\$0.00		0

3138AEYS6		GUARANTY BANK F.S.B.	9	\$1,666,985.66	100%	0	\$0.00	NA	0	
Total			9	\$1,666,985.66	100%	0	\$0.00		0	
3138AEYT4		GUARANTY BANK F.S.B.	15	\$1,106,158.71	100%	0	\$0.00	NA	0	
Total			15	\$1,106,158.71	100%	0	\$0.00		0	
3138AEYU1		GUARANTY BANK F.S.B.	18	\$3,983,857.99	100%	0	\$0.00	NA	0	
Total			18	\$3,983,857.99	100%	0	\$0.00		0	
3138AEYV9		PNC BANK, N.A.	6	\$1,193,516.47	100%	0	\$0.00	NA	0	
Total			6	\$1,193,516.47	100%	0	\$0.00		0	
3138AEYW7		RBS CITIZENS, NA	12	\$1,857,028.90	100%	1	\$424,487.60	NA	0	
Total			12	\$1,857,028.90	100%	1	\$424,487.60		0	
3138AEYX5		RBS CITIZENS, NA	161	\$40,279,478.96	100%	2	\$566,708.86	NA	1	\$287,1
Total			161	\$40,279,478.96	100%	2	\$566,708.86		1	\$287,1
3138AEZ22		MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%	0	\$0.00	NA	0	
Total			55	\$14,011,919.79	100%	0	\$0.00		0	
3138AEZ30		MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100%	0	\$0.00	NA	0	
Total			18	\$4,728,369.37	100%	0	\$0.00		0	
3138AEZ48		MORGAN STANLEY CREDIT CORPORATION	20	\$4,093,104.63	100%	0	\$0.00	NA	0	
Total			20	\$4,093,104.63	100%	0	\$0.00		0	
3138AEZ97		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00	93.01%	0	\$0.00	NA	0	
		Unavailable	2	\$304,204.05	6.99%	0	\$0.00	NA	0	
Total			34	\$4,354,854.05	100%	0	\$0.00		0	
3138AEZP1		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92%	0	\$0.00	NA	0	
		Unavailable	2	\$403,500.00	20.08%	0	\$0.00	NA	0	
Total			11	\$2,009,814.18	100%	0	\$0.00		0	
3138AEZQ9		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77%	0	\$0.00	NA	0	
		Unavailable	2	\$295,913.13	8.23%	0	\$0.00	NA	0	
Total			28	\$3,595,926.75	100%	0	\$0.00		0	

3138AEZR7		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50	100%	0	\$0.00	NA	0
Total			15	\$1,431,619.50	100%	0	\$0.00		0
3138AEZS5		COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49%	0	\$0.00	NA	0
		Unavailable	20	\$3,092,800.93	48.51%	0	\$0.00	NA	0
Total			40	\$6,376,191.40	100%	0	\$0.00		0
3138AEZT3		COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26%	0	\$0.00	NA	0
		Unavailable	5	\$540,981.56	33.74%	0	\$0.00	NA	0
Total			13	\$1,603,411.57	100%	0	\$0.00		0
3138AEZU0		MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78	100%	0	\$0.00	NA	0
Total			11	\$3,727,722.78	100%	0	\$0.00		0
3138AEZV8		MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00	100%	0	\$0.00	NA	0
Total			8	\$2,289,591.00	100%	0	\$0.00		0
3138AEZW6		MORGAN STANLEY CREDIT CORPORATION	44	\$10,065,381.65	100%	0	\$0.00	NA	0
Total			44	\$10,065,381.65	100%	0	\$0.00		0
3138AEZX4		MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100%	0	\$0.00	NA	0
Total			25	\$5,973,470.25	100%	0	\$0.00		0
3138AEZY2		MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100%	0	\$0.00	NA	0
Total			8	\$1,464,645.61	100%	0	\$0.00		0
3138AEZZ9		MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100%	0	\$0.00	NA	0
Total			5	\$1,760,278.67	100%	0	\$0.00		0
3138AF3A6		GMAC MORTGAGE, LLC	2	\$335,850.69	32.34%	0	\$0.00	NA	0
		Unavailable	4	\$702,500.00	67.66%	0	\$0.00	NA	0
Total			6	\$1,038,350.69	100%	0	\$0.00		0
3138AF6L9		Unavailable	17	\$1,090,800.00	100%	0	\$0.00	NA	0
Total			17	\$1,090,800.00	100%	0	\$0.00		0
3138AF6M7		Unavailable	1	\$128,780.00	100%	0	\$0.00	NA	0
Total			1	\$128,780.00	100%	0	\$0.00		0

3138AF7	WELLS FARGO BANK, N.A.	161	\$15,636,943.11	92.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,188,051.94	7.06%	0	\$0.00	NA	0
Total		173	\$16,824,995.05	100%	0	\$0.00		0
3138AFAG5	WELLS FARGO BANK, N.A.	169	\$21,588,404.71	89.48%	0	\$0.00	NA	0
	Unavailable	19	\$2,538,583.76	10.52%	0	\$0.00	NA	0
Total		188	\$24,126,988.47	100%	0	\$0.00		0
3138AFAH3	WELLS FARGO BANK, N.A.	276	\$60,102,962.83	88.31%	0	\$0.00	NA	0
	Unavailable	35	\$7,956,085.77	11.69%	0	\$0.00	NA	0
Total		311	\$68,059,048.60	100%	0	\$0.00		0
3138AF9	WELLS FARGO BANK, N.A.	95	\$5,196,414.23	99.26%	0	\$0.00	NA	0
	Unavailable	1	\$38,800.00	0.74%	0	\$0.00	NA	0
Total		96	\$5,235,214.23	100%	0	\$0.00		0
3138AF6	WELLS FARGO BANK, N.A.	12	\$1,739,058.01	88.1%	0	\$0.00	NA	0
	Unavailable	2	\$234,969.23	11.9%	0	\$0.00	NA	0
Total		14	\$1,974,027.24	100%	0	\$0.00		0
3138AFAR1	WELLS FARGO BANK, N.A.	51	\$15,553,510.18	100%	0	\$0.00	NA	0
Total		51	\$15,553,510.18	100%	0	\$0.00		0
3138AFAS9	WELLS FARGO BANK, N.A.	129	\$35,962,696.00	100%	0	\$0.00	NA	0
Total		129	\$35,962,696.00	100%	0	\$0.00		0
3138AFD23	CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100%	0	\$0.00	NA	0
Total		69	\$8,724,819.76	100%	0	\$0.00		0
3138AFD31	CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100%	0	\$0.00	NA	0
Total		1,407	\$160,762,990.51	100%	0	\$0.00		0
3138AFD56	Unavailable	6	\$1,263,133.35	100%	0	\$0.00	NA	0
Total		6	\$1,263,133.35	100%	0	\$0.00		0
3138AFD64	CHASE HOME FINANCE,	13	\$2,667,735.11	100%	0	\$0.00	NA	0

		LLC							
Total			13	\$2,667,735.11	100%	0	\$0.00	0	
3138AFD72		CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100%	0	\$0.00	NA	0
Total			7	\$1,238,745.51	100%	0	\$0.00	0	
3138AFD80		CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%	0	\$0.00	NA	0
		Unavailable	14	\$2,465,709.96	51.92%	0	\$0.00	NA	0
Total			27	\$4,749,491.69	100%	0	\$0.00	0	
3138AFD98		CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,681,083.50	27.87%	0	\$0.00	NA	0
Total			27	\$6,032,041.67	100%	0	\$0.00	0	
3138AFDJ6		CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99%	0	\$0.00	NA	0
		Unavailable	120	\$37,313,479.82	75.01%	0	\$0.00	NA	0
Total			164	\$49,742,095.82	100%	0	\$0.00	0	
3138AFDK3		CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0	\$0.00	NA	0
		Unavailable	49	\$15,608,612.34	62.86%	0	\$0.00	NA	0
Total			82	\$24,830,553.22	100%	0	\$0.00	0	
3138AFDL1		CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0	\$0.00	NA	0
		Unavailable	9	\$880,122.69	4.97%	0	\$0.00	NA	0
Total			180	\$17,720,162.84	100%	0	\$0.00	0	
3138AFDM9		CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0	\$0.00	NA	0
		Unavailable	6	\$568,827.90	7.37%	0	\$0.00	NA	0
Total			80	\$7,719,920.29	100%	0	\$0.00	0	
3138AFDN7		CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0	\$0.00	NA	0
		Unavailable	7	\$441,068.61	4.21%	0	\$0.00	NA	0
Total			147	\$10,480,904.93	100%	0	\$0.00	0	
3138AFDP2		CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0	\$0.00	NA	0
		Unavailable	2	\$112,300.00	1.4%	0	\$0.00	NA	0
Total			124	\$8,031,595.68	100%	0	\$0.00	0	

3138AFDQ0		CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	0	\$0.00	NA	0
		Unavailable	1	\$289,500.00	8.21%	0	\$0.00	NA	0
Total			15	\$3,524,148.23	100%	0	\$0.00		0
3138AFDR8		CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	0	\$0.00	NA	0
Total			20	\$4,697,924.83	100%	0	\$0.00		0
3138AFDS6		CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	0	\$0.00	NA	0
		Unavailable	28	\$3,786,497.24	10.1%	0	\$0.00	NA	0
Total			289	\$37,474,395.02	100%	0	\$0.00		0
3138AFDT4		CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59%	0	\$0.00	NA	0
		Unavailable	5	\$646,572.16	8.41%	0	\$0.00	NA	0
Total			59	\$7,692,542.96	100%	0	\$0.00		0
3138AFDU1		CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32%	0	\$0.00	NA	0
		Unavailable	83	\$21,193,566.10	41.68%	0	\$0.00	NA	0
Total			203	\$50,849,565.94	100%	0	\$0.00		0
3138AFDV9		CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17%	0	\$0.00	NA	0
		Unavailable	232	\$61,920,774.21	34.83%	0	\$0.00	NA	0
Total			721	\$177,786,912.44	100%	0	\$0.00		0
3138AFDW7		CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6%	0	\$0.00	NA	0
		Unavailable	16	\$3,832,167.24	22.4%	0	\$0.00	NA	0
Total			79	\$17,111,020.79	100%	0	\$0.00		0
3138AFDX5		CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%	0	\$0.00	NA	0
Total			444	\$56,624,198.20	100%	0	\$0.00		0
3138AFDY3		CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100%	0	\$0.00	NA	0
Total			242	\$30,063,781.46	100%	0	\$0.00		0
3138AFDZ0		CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100%	0	\$0.00	NA	0
Total			478	\$52,167,976.44	100%	0	\$0.00		0

3138AFE22	CHASE HOME FINANCE, LLC	56	\$14,693,481.09	67.7%	0	\$0.00	NA	0
	Unavailable	27	\$7,009,705.47	32.3%	0	\$0.00	NA	0
Total		83	\$21,703,186.56	100%	0	\$0.00		0
3138AFE30	CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,896,750.00	54.3%	0	\$0.00	NA	0
Total		11	\$3,493,107.45	100%	0	\$0.00		0
3138AFE48	CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,665,887.00	9.81%	0	\$0.00	NA	0
Total		69	\$16,972,877.92	100%	0	\$0.00		0
3138AFE55	CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0	\$0.00	NA	0
Total		105	\$24,500,461.80	100%	0	\$0.00		0
3138AFE63	CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%	0	\$0.00	NA	0
	Unavailable	2	\$431,000.00	1.69%	0	\$0.00	NA	0
Total		116	\$25,493,614.06	100%	0	\$0.00		0
3138AFE71	CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03%	0	\$0.00	NA	0
	Unavailable	3	\$868,432.55	1.97%	0	\$0.00	NA	0
Total		183	\$44,053,496.07	100%	0	\$0.00		0
3138AFE89	CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0	\$0.00	NA	0
Total		25	\$6,358,491.06	100%	0	\$0.00		0
3138AFE97	CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0	\$0.00	NA	0
Total		14	\$3,636,900.93	100%	0	\$0.00		0
3138AFEA4	CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0	\$0.00	NA	0
Total		131	\$15,780,146.84	100%	0	\$0.00		0
3138AFEB2	CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%	0	\$0.00	NA	0
	Unavailable	114	\$35,974,805.55	71.64%	0	\$0.00	NA	0
Total		161	\$50,216,244.41	100%	0	\$0.00		0

3138AFEC0	CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%	0	\$0.00	NA	0
	Unavailable	41	\$10,378,461.53	56.03%	0	\$0.00	NA	0
Total		78	\$18,522,300.86	100%	0	\$0.00		0
3138AFED8	CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33%	0	\$0.00	NA	0
	Unavailable	313	\$95,206,230.56	47.67%	0	\$0.00	NA	0
Total		695	\$199,716,669.08	100%	0	\$0.00		0
3138AFEE6	CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,566,020.00	12.98%	0	\$0.00	NA	0
Total		46	\$12,060,900.00	100%	0	\$0.00		0
3138AFEF3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	0	\$0.00	NA	0
	Unavailable	63	\$18,348,829.88	32.01%	0	\$0.00	NA	0
Total		214	\$57,313,265.63	100%	0	\$0.00		0
3138AFEG1	CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	0	\$0.00	NA	0
Total		424	\$97,700,547.27	100%	0	\$0.00		0
3138AFEH9	CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%	0	\$0.00	NA	0
Total		351	\$81,969,485.46	100%	0	\$0.00		0
3138AFEJ5	CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	0	\$0.00	NA	0
Total		98	\$23,351,129.74	100%	0	\$0.00		0
3138AFEK2	CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%	0	\$0.00	NA	0
Total		197	\$42,160,089.43	100%	0	\$0.00		0
3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	0	\$0.00	NA	0
Total		365	\$51,260,909.79	100%	0	\$0.00		0
3138AFEM8	CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	0	\$0.00	NA	0
Total		223	\$41,482,312.54	100%	0	\$0.00		0
3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85%	0	\$0.00	NA	0

		Unavailable	11	\$2,351,131.25	66.15%	0	\$0.00	NA	0
Total			16	\$3,554,082.09	100%	0	\$0.00		0
3138AFEP1		CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,818,844.17	35.73%	0	\$0.00	NA	0
Total			29	\$5,090,796.52	100%	0	\$0.00		0
3138AFEQ9		CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67%	0	\$0.00	NA	0
		Unavailable	4	\$910,793.23	46.33%	0	\$0.00	NA	0
Total			13	\$1,965,774.35	100%	0	\$0.00		0
3138AFER7		CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28%	0	\$0.00	NA	0
		Unavailable	7	\$871,255.38	22.72%	0	\$0.00	NA	0
Total			21	\$3,835,348.18	100%	0	\$0.00		0
3138AFET3		CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,949,320.67	23.25%	0	\$0.00	NA	0
Total			52	\$8,385,338.53	100%	0	\$0.00		0
3138AFEU0		CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69%	0	\$0.00	NA	0
		Unavailable	5	\$515,922.80	11.31%	0	\$0.00	NA	0
Total			45	\$4,561,222.53	100%	0	\$0.00		0
3138AFEV8		CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0	\$0.00	NA	0
		Unavailable	9	\$926,927.04	7.28%	0	\$0.00	NA	0
Total			128	\$12,730,445.35	100%	0	\$0.00		0
3138AFEW6		CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%	0	\$0.00	NA	0
		Unavailable	61	\$17,435,922.80	82.86%	0	\$0.00	NA	0
Total			74	\$21,042,288.55	100%	0	\$0.00		0
3138AFEX4		CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13%	0	\$0.00	NA	0
		Unavailable	18	\$4,481,861.24	89.87%	0	\$0.00	NA	0
Total			20	\$4,987,261.24	100%	0	\$0.00		0
3138AFEY2		CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0	\$0.00	NA	0
		Unavailable	2	\$144,240.00	2.59%	0	\$0.00	NA	0

Total			81	\$5,564,487.16	100%	0	\$0.00		0
3138AFEZ9		CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49%	0	\$0.00	NA	0
		Unavailable	5	\$333,339.30	10.51%	0	\$0.00	NA	0
Total			49	\$3,171,134.69	100%	0	\$0.00		0
3138AFF21		CHASE HOME FINANCE, LLC	1	\$389,157.09	29.61%	0	\$0.00	NA	0
		Unavailable	3	\$925,115.18	70.39%	0	\$0.00	NA	0
Total			4	\$1,314,272.27	100%	0	\$0.00		0
3138AFF39		CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0	\$0.00	NA	0
		Unavailable	92	\$30,286,145.37	81.53%	0	\$0.00	NA	0
Total			120	\$37,147,167.49	100%	0	\$0.00		0
3138AFF47		CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0	\$0.00	NA	0
Total			466	\$54,971,732.12	100%	0	\$0.00		0
3138AFF54		CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100%	0	\$0.00	NA	0
Total			29	\$3,873,998.37	100%	0	\$0.00		0
3138AFF62		CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77%	0	\$0.00	NA	0
		Unavailable	30	\$8,254,951.91	72.23%	0	\$0.00	NA	0
Total			44	\$11,429,223.43	100%	0	\$0.00		0
3138AFF70		CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%	0	\$0.00	NA	0
		Unavailable	58	\$15,279,609.64	35.2%	0	\$0.00	NA	0
Total			175	\$43,411,776.18	100%	0	\$0.00		0
3138AFF88		CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96%	0	\$0.00	NA	0
		Unavailable	4	\$378,141.43	6.04%	0	\$0.00	NA	0
Total			64	\$6,260,380.80	100%	0	\$0.00		0
3138AFF96		CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,900.00	9.75%	0	\$0.00	NA	0
Total			86	\$11,043,285.20	100%	0	\$0.00		0
3138AFFA3		CHASE HOME FINANCE,	64	\$13,291,218.83	98.45%	0	\$0.00	NA	0

		LLC							
		Unavailable	1	\$209,000.00	1.55%	0	\$0.00	NA	0
Total			65	\$13,500,218.83	100%	0	\$0.00		0
3138AFFB1		CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,816,645.85	12.93%	0	\$0.00	NA	0
Total			107	\$14,054,151.61	100%	0	\$0.00		0
3138AFFC9		CHASE HOME FINANCE, LLC	144	\$18,906,236.21	91.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,834,770.00	8.85%	0	\$0.00	NA	0
Total			158	\$20,741,006.21	100%	0	\$0.00		0
3138AFFD7		CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.7%	0	\$0.00	NA	0
		Unavailable	3	\$387,710.22	10.3%	0	\$0.00	NA	0
Total			29	\$3,763,060.29	100%	0	\$0.00		0
3138AFFE5		CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100%	0	\$0.00	NA	0
Total			29	\$4,697,148.60	100%	0	\$0.00		0
3138AFFF2		CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100%	0	\$0.00	NA	0
Total			423	\$40,730,018.71	100%	0	\$0.00		0
3138AFFG0		CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100%	0	\$0.00	NA	0
Total			260	\$19,790,165.46	100%	0	\$0.00		0
3138AFFH8		CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100%	0	\$0.00	NA	0
Total			60	\$12,223,104.41	100%	0	\$0.00		0
3138AFFJ4		CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100%	0	\$0.00	NA	0
Total			104	\$19,824,321.50	100%	0	\$0.00		0
3138AFFK1		CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%	0	\$0.00	NA	0
Total			274	\$34,891,251.85	100%	0	\$0.00		0
3138AFFL9		CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100%	0	\$0.00	NA	0
Total			300	\$38,899,974.16	100%	0	\$0.00		0

3138AFFM7	CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100%	0	\$0.00	NA	0
Total		261	\$56,135,324.49	100%	0	\$0.00		0
3138AFFN5	CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100%	0	\$0.00	NA	0
Total		67	\$6,539,814.00	100%	0	\$0.00		0
3138AFFP0	CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100%	0	\$0.00	NA	0
Total		52	\$3,880,122.05	100%	0	\$0.00		0
3138AFFQ8	CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100%	0	\$0.00	NA	0
Total		39	\$7,604,500.18	100%	0	\$0.00		0
3138AFFR6	CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100%	0	\$0.00	NA	0
Total		215	\$46,215,962.06	100%	0	\$0.00		0
3138AFFS4	CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100%	0	\$0.00	NA	0
Total		41	\$8,035,681.48	100%	0	\$0.00		0
3138AFFT2	CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100%	0	\$0.00	NA	0
Total		43	\$5,525,778.17	100%	0	\$0.00		0
3138AFFU9	CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100%	0	\$0.00	NA	0
Total		117	\$15,084,662.41	100%	0	\$0.00		0
3138AFFV7	CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32%	0	\$0.00	NA	0
	Unavailable	8	\$2,035,523.61	88.68%	0	\$0.00	NA	0
Total		9	\$2,295,416.55	100%	0	\$0.00		0
3138AFFW5	CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12%	0	\$0.00	NA	0
	Unavailable	14	\$4,785,436.88	66.88%	0	\$0.00	NA	0
Total		22	\$7,155,425.88	100%	0	\$0.00		0
3138AFFX3	Unavailable	12	\$4,059,019.46	100%	0	\$0.00	NA	0
Total		12	\$4,059,019.46	100%	0	\$0.00		0

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3138AFFY1		Unavailable	3	\$1,043,999.96	100%	0	\$0.00	NA	0
Total			3	\$1,043,999.96	100%	0	\$0.00		0
3138AFG20		PNC BANK, N.A.	8	\$2,066,363.78	100%	0	\$0.00	NA	0
Total			8	\$2,066,363.78	100%	0	\$0.00		0
3138AFG38		PNC BANK, N.A.	5	\$1,225,819.94	100%	0	\$0.00	NA	0
Total			5	\$1,225,819.94	100%	0	\$0.00		0
3138AFG46		PNC BANK, N.A.	5	\$1,126,285.62	100%	0	\$0.00	NA	0
Total			5	\$1,126,285.62	100%	0	\$0.00		0
3138AFG53		PNC BANK, N.A.	50	\$14,244,181.16	100%	0	\$0.00	NA	0
Total			50	\$14,244,181.16	100%	0	\$0.00		0
3138AFG61		PNC BANK, N.A.	35	\$9,717,019.68	100%	0	\$0.00	NA	0
Total			35	\$9,717,019.68	100%	0	\$0.00		0
3138AFG79		PNC BANK, N.A.	18	\$4,149,407.00	100%	0	\$0.00	NA	0
Total			18	\$4,149,407.00	100%	0	\$0.00		0
3138AFG87		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100%	0	\$0.00	NA	0
Total			13	\$1,861,847.33	100%	0	\$0.00		0
3138AFG95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,058,500.00	100%	0	\$0.00		0
3138AFGA2		CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100%	0	\$0.00	NA	0
Total			145	\$15,507,604.67	100%	0	\$0.00		0
3138AFGB0		CHASE HOME FINANCE, LLC	159	\$20,173,312.24	100%	0	\$0.00	NA	0
Total			159	\$20,173,312.24	100%	0	\$0.00		0
3138AFGC8		CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	0	\$0.00	NA	0
Total			58	\$7,179,390.27	100%	0	\$0.00		0
3138AFGD6		CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,623,767.16	84.82%	0	\$0.00	NA	0
Total			10	\$1,914,351.11	100%	0	\$0.00		0

3138AFGE4		CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27%	0	\$0.00	NA	0
		Unavailable	14	\$3,856,036.00	73%	0	\$0.00	NA	0
Total			20	\$5,282,520.83	100%	0	\$0.00		0
3138AFGF1		CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28%	0	\$0.00	NA	0
		Unavailable	27	\$7,192,679.76	61.72%	0	\$0.00	NA	0
Total			49	\$11,653,047.28	100%	0	\$0.00		0
3138AFGG9		CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05%	0	\$0.00	NA	0
		Unavailable	17	\$4,378,560.54	53.95%	0	\$0.00	NA	0
Total			36	\$8,115,773.00	100%	0	\$0.00		0
3138AFGH7		CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28%	0	\$0.00	NA	0
		Unavailable	6	\$892,979.23	47.72%	0	\$0.00	NA	0
Total			14	\$1,871,098.60	100%	0	\$0.00		0
3138AFGQ7		PNC BANK, N.A.	29	\$1,606,883.85	100%	0	\$0.00	NA	0
Total			29	\$1,606,883.85	100%	0	\$0.00		0
3138AFGR5		PNC BANK, N.A.	14	\$1,036,128.10	100%	0	\$0.00	NA	0
Total			14	\$1,036,128.10	100%	0	\$0.00		0
3138AFGS3		PNC BANK, N.A.	12	\$1,013,040.86	100%	0	\$0.00	NA	0
Total			12	\$1,013,040.86	100%	0	\$0.00		0
3138AFGT1		PNC BANK, N.A.	19	\$1,895,860.93	100%	0	\$0.00	NA	0
Total			19	\$1,895,860.93	100%	0	\$0.00		0
3138AFGU8		PNC BANK, N.A.	14	\$1,812,690.59	100%	0	\$0.00	NA	0
Total			14	\$1,812,690.59	100%	0	\$0.00		0
3138AFGV6		PNC BANK, N.A.	10	\$1,277,752.25	100%	0	\$0.00	NA	0
Total			10	\$1,277,752.25	100%	0	\$0.00		0
3138AFGW4		PNC BANK, N.A.	22	\$2,857,439.22	100%	0	\$0.00	NA	0
Total			22	\$2,857,439.22	100%	0	\$0.00		0
3138AFGX2		PNC BANK, N.A.	8	\$1,278,327.55	100%	0	\$0.00	NA	0
Total			8	\$1,278,327.55	100%	0	\$0.00		0
3138AFGY0		PNC BANK, N.A.	15	\$2,461,565.84	100%	0	\$0.00	NA	0

Total			15	\$2,461,565.84	100%	0	\$0.00		0
3138AFGZ7		PNC BANK, N.A.	11	\$1,768,269.91	100%	0	\$0.00	NA	0
Total			11	\$1,768,269.91	100%	0	\$0.00		0
3138AFH29		Unavailable	28	\$1,115,777.94	100%	0	\$0.00	NA	0
Total			28	\$1,115,777.94	100%	0	\$0.00		0
3138AFH37		Unavailable	9	\$1,250,685.06	100%	0	\$0.00	NA	0
Total			9	\$1,250,685.06	100%	0	\$0.00		0
3138AFH45		Unavailable	17	\$2,071,564.12	100%	0	\$0.00	NA	0
Total			17	\$2,071,564.12	100%	0	\$0.00		0
3138AFH52		Unavailable	16	\$1,183,430.99	100%	0	\$0.00	NA	0
Total			16	\$1,183,430.99	100%	0	\$0.00		0
3138AFH60		BANK OF AMERICA, N.A.	24	\$2,785,557.47	92.46%	0	\$0.00	NA	0
		Unavailable	2	\$227,220.89	7.54%	0	\$0.00	NA	0
Total			26	\$3,012,778.36	100%	0	\$0.00		0
3138AFH78		BANK OF AMERICA, N.A.	30	\$2,906,051.04	96.56%	0	\$0.00	NA	0
		Unavailable	1	\$103,466.64	3.44%	0	\$0.00	NA	0
Total			31	\$3,009,517.68	100%	0	\$0.00		0
3138AFH86		BANK OF AMERICA, N.A.	207	\$60,449,459.57	100%	0	\$0.00	NA	0
Total			207	\$60,449,459.57	100%	0	\$0.00		0
3138AFH94		BANK OF AMERICA, N.A.	65	\$13,847,084.34	92.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,154,016.41	7.69%	0	\$0.00	NA	0
Total			72	\$15,001,100.75	100%	0	\$0.00		0
3138AFHF0		FIFTH THIRD BANK	19	\$1,486,516.72	67.41%	0	\$0.00	NA	0
		Unavailable	9	\$718,643.96	32.59%	0	\$0.00	NA	0
Total			28	\$2,205,160.68	100%	0	\$0.00		0
3138AFHG8		FIFTH THIRD BANK	6	\$977,249.14	85.83%	0	\$0.00	NA	0
		Unavailable	1	\$161,334.96	14.17%	0	\$0.00	NA	0
Total			7	\$1,138,584.10	100%	0	\$0.00		0
3138AFHH6		FIFTH THIRD BANK	6	\$702,869.00	66.03%	0	\$0.00	NA	0
		Unavailable	3	\$361,534.21	33.97%	0	\$0.00	NA	0
Total			9	\$1,064,403.21	100%	0	\$0.00		0
3138AFHJ2		FIFTH THIRD BANK	6	\$819,414.00	65.08%	0	\$0.00	NA	0

		Unavailable	3	\$439,607.17	34.92%	0	\$0.00	NA	0
Total			9	\$1,259,021.17	100%	0	\$0.00		0
3138AFHK9		FIFTH THIRD BANK	15	\$3,679,917.28	59.87%	0	\$0.00	NA	0
		Unavailable	8	\$2,466,296.55	40.13%	0	\$0.00	NA	0
Total			23	\$6,146,213.83	100%	0	\$0.00		0
3138AFHL7		FIFTH THIRD BANK	23	\$1,497,626.82	81.71%	0	\$0.00	NA	0
		Unavailable	5	\$335,119.08	18.29%	0	\$0.00	NA	0
Total			28	\$1,832,745.90	100%	0	\$0.00		0
3138AFHM5		FIFTH THIRD BANK	18	\$1,768,391.34	65.69%	0	\$0.00	NA	0
		Unavailable	9	\$923,726.05	34.31%	0	\$0.00	NA	0
Total			27	\$2,692,117.39	100%	0	\$0.00		0
3138AFHN3		FIFTH THIRD BANK	12	\$1,439,650.00	85.56%	0	\$0.00	NA	0
		Unavailable	2	\$243,000.00	14.44%	0	\$0.00	NA	0
Total			14	\$1,682,650.00	100%	0	\$0.00		0
3138AFHP8		FIFTH THIRD BANK	13	\$1,771,731.57	61.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,121,315.01	38.76%	0	\$0.00	NA	0
Total			21	\$2,893,046.58	100%	0	\$0.00		0
3138AFHQ6		FIFTH THIRD BANK	11	\$1,814,133.00	64.92%	0	\$0.00	NA	0
		Unavailable	6	\$980,366.23	35.08%	0	\$0.00	NA	0
Total			17	\$2,794,499.23	100%	0	\$0.00		0
3138AFHR4		FIFTH THIRD BANK	7	\$973,683.28	67.24%	0	\$0.00	NA	0
		Unavailable	2	\$474,350.00	32.76%	0	\$0.00	NA	0
Total			9	\$1,448,033.28	100%	0	\$0.00		0
3138AFHS2		FIFTH THIRD BANK	5	\$1,220,275.00	73.1%	0	\$0.00	NA	0
		Unavailable	2	\$449,000.00	26.9%	0	\$0.00	NA	0
Total			7	\$1,669,275.00	100%	0	\$0.00		0
3138AFHT0		FIFTH THIRD BANK	4	\$775,182.85	48.05%	0	\$0.00	NA	0
		Unavailable	4	\$837,950.00	51.95%	0	\$0.00	NA	0
Total			8	\$1,613,132.85	100%	0	\$0.00		0
3138AFHU7		FIFTH THIRD BANK	26	\$6,980,271.81	57.63%	0	\$0.00	NA	0
		Unavailable	17	\$5,132,014.75	42.37%	0	\$0.00	NA	0
Total			43	\$12,112,286.56	100%	0	\$0.00		0
3138AFHW3		PNC BANK, N.A.	24	\$6,081,156.97	100%	0	\$0.00	NA	0
Total			24	\$6,081,156.97	100%	0	\$0.00		0

3138AFHX1		NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53%	0	\$0.00	NA	0
		Unavailable	3	\$345,000.00	31.47%	0	\$0.00	NA	0
Total			12	\$1,096,414.00	100%	0	\$0.00		0
3138AFHY9		NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100%	0	\$0.00	NA	0
Total			16	\$1,141,050.17	100%	0	\$0.00		0
3138AFHZ6		Unavailable	14	\$1,037,596.07	100%	0	\$0.00	NA	0
Total			14	\$1,037,596.07	100%	0	\$0.00		0
3138AFJ27		BANK OF AMERICA, N.A.	28	\$7,125,382.00	47.22%	0	\$0.00	NA	0
		Unavailable	32	\$7,962,854.97	52.78%	0	\$0.00	NA	0
Total			60	\$15,088,236.97	100%	0	\$0.00		0
3138AFJ35		BANK OF AMERICA, N.A.	35	\$8,648,298.51	85.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,408,750.00	14.01%	0	\$0.00	NA	0
Total			42	\$10,057,048.51	100%	0	\$0.00		0
3138AFJ76		BANK OF AMERICA, N.A.	23	\$1,706,272.37	100%	0	\$0.00	NA	0
Total			23	\$1,706,272.37	100%	0	\$0.00		0
3138AFJ84		BANK OF AMERICA, N.A.	41	\$10,336,203.97	95.75%	0	\$0.00	NA	0