

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 18 of 105

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		Assets that Were			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412NYZ3		ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$389,392.62	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$86,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$415,423.54	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$393,416.02	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	8	\$1,054,535.11	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$436,734.96	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,477,373.54	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			51	\$8,563,920.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NZ25		ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$134,852.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	7	\$964,260.72	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$417,238.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$123,665.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONAL BANK, WICHITA FALLS																				
	ANCHORBANK FSB	14	\$1,921,497.03	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,594,134.62	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$1,080,891.67	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,811,116.89	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$127,017.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$133,003.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$700,124.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$129,980.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$147,438.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$272,120.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$288,260.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$976,730.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$143,834.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$274,691.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,741,878.31	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,249.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$283,600.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$289,429.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,158.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,763.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$137,852.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$397,215.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$139,850.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,582.44	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,215,172.03	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$291,584.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$124,859.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,490.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$682,098.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,863.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$954,152.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$552,625.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,836,125.01	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$131,696.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$144,841.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$3,244,631.80	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$295,757.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$131,855.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$148,174.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION											
	GREAT MIDWEST BANK SSB	1	\$140,442.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	20	\$2,798,398.17	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$548,961.85	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$701,353.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$437,780.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,273.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$144,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$937,100.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$261,957.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$416,158.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$129,864.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS																				
	LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$251,857.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$126,661.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$267,707.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,838.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$522,534.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,342,606.11	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,851.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$134,862.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$969,478.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$261,620.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,353,242.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY																				
	NRL FEDERAL CREDIT UNION	1	\$129,058.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$278,915.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$380,924.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$270,771.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$536,326.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$138,353.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,363,457.05	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,346,611.14	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$145,836.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$134,855.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$254,761.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$683,494.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$547,253.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$282,475.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$557,373.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$274,602.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES	4	\$572,347.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	WAUKESHA STATE BANK	3	\$408,750.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$429,238.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,791,749.10	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		681	\$93,162,932.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$208,730.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$475,297.24	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$463,698.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$83,006.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,851.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$53,441.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$686,517.54	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK											
	BANK FIRST NATIONAL	3	\$218,947.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$238,320.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$48,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$71,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$284,244.54	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$136,715.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$315,479.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$58,435.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$71,829.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$119,641.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$58,438.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$76,913.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,915.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$80,612.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$76,823.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$84,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$409,002.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$73,334.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$48,696.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$648,979.55	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$138,847.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$452,928.81	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$128,739.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$69,923.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$127,511.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$84,741.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$50,346.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,903.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	1	\$51,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION													
	FIRELANDS FEDERAL CREDIT UNION	4	\$155,645.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$157,628.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$541,597.11	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$378,067.08	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$76,476.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$271,579.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$504,060.63	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$718,629.97	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$110,994.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$377,919.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$128,204.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$140,347.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$22,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$51,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$340,720.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$211,335.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$67,424.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$33,063.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$211,832.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,232.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$116,834.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$59,931.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$72,918.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$61,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION																				
	MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,048.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$77,321.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,928.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$84,007.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$216,801.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,943.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES	6	\$403,313.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION																				
	REDWOOD CREDIT UNION	1	\$45,568.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$62,629.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$75,918.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$417,621.82	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$55,439.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$144,362.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$225,738.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$203,374.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$728,145.74	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,992,403.42	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		590	\$39,022,619.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NZ41	ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC BANK	1	\$106,305.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$682,045.22	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,297.79	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,415,091.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$118,863.51	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$235,239.18	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$590,789.78	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,889,108.80	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,235,606.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NZ66	ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$276,700.38	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$396,407.83	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$669,408.92	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$7,082,881.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NZ74	ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$213,800.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$689,239.81	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	14	\$999,360.54	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,063,428.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NZ82	AF BANK	1	\$91,508.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$294,096.23	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,490.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$398,343.56	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$210,989.17	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$290,056.38	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$89,908.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	3	\$283,380.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK																				
	FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$89,508.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$85,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$201,941.33	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$89,854.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$85,113.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$107,390.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$101,146.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$94,905.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$87,912.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$106,967.98	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$773,444.48	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$190,521.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$96,408.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,904.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$87,809.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$98,788.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$98,903.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$186,708.24	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,107.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$88,759.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP													
	UMPQUA BANK	1	\$100,908.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,646.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,270,809.08	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$18,305,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412NZ90	ALPINE BANK & TRUST CO	1	\$118,628.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,579.55	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,786.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$348,736.55	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$237,060.77	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$233,202.81	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK											
FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,885.51	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$345,015.76	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$118,276.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$1,138,413.19	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$110,183.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$110,187.08	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,079.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$118,768.09	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,898.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$109,890.49	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE	1	\$114,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, N.A																				
	NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$119,386.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$111,891.15	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$227,278.89	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$112,385.30	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,881.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,277,013.84	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$12,858,421.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$747,758.80	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,314,279.68	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$235,153.98	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$798,887.76	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,667,950.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31412NZE9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$105,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCIAL STATE BANK	1	\$69,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MACON BANK, INC	1	\$151,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT CREDIT UNION	1	\$227,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ST. MARYS BANK	1	\$154,500.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$136,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,024,931.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NZF6		ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$170,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$179,536.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$568,383.65	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$286,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$514,113.31	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$533,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$638,407.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$419,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$711,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$174,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	1	\$139,895.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$303,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$628,301.46	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$379,932.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$892,027.82	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$254,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$329,149.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$174,134.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$515,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$266,466.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE																				
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$835,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$386,469.24	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$290,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$836,008.43	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$432,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$375,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	2	\$231,888.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$311,184.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$300,947.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$172,853.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$350,016.14	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY																				
	WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,666,908.19	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$40,125,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$931,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$160,763.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	18	\$2,261,536.05	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$627,857.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$228,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TERRELL																				
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,159,037.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$70,824.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,452,153.56	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$213,978.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$460,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$211,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$343,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$364,884.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$772,961.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$215,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$52,122.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$351,540.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$200,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK																				
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	11	\$2,380,972.42	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$610,938.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$357,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$405,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$232,433.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$459,667.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$189,537.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$82,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$364,846.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$63,547.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,266,880.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$65,313.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$138,656.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,211.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	2	\$461,908.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$97,333.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$297,491.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,312,287.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$524,671.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$2,562,123.43	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$903,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	10	\$1,673,681.15	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$980,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$64,292.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$606,949.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	2	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	ILLINI BANK	3	\$294,256.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$201,247.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$266,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$770,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$834,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$483,271.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$504,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$970,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$243,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$684,439.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$644,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$90,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$352,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$187,173.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$289,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$256,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	2	\$438,230.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES																				
	MORTGAGE AMERICA, INC	4	\$768,449.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$225,782.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$3,028,666.55	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$417,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,155,125.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$245,542.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,117,414.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$564,475.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$139,461.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$641,135.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$468,479.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$63,210.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$284,306.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$572,521.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION																		
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$324,837.91	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$428,391.61	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,432.32	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	S&T BANK	2	\$124,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,535.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$283,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$486,189.38	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$237,936.32	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$123,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$552,059.54	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$429,942.70	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	5	\$684,042.87	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$79,802.54	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$523,395.96	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$298,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	12	\$1,530,448.93	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,153.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,990,063.48	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$319,073.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$672,138.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY	2	\$357,740.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK											
	UNITED BANK OF UNION	2	\$228,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$652,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$21,239,335.70	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		901	\$141,315,533.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$160,320.19	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$280,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$1,592,800.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC																		
		Unavailable	19	\$4,144,766.35	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,307,893.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412NZK5		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$193,274.05	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INVESTORS SAVINGS BANK	1	\$207,549.82	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	\$188,741.84	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OCEANFIRST BANK	1	\$220,453.33	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	1	\$182,114.66	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$455,917.78	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,586,154.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412NZL3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$239,761.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$416,147.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	5	\$1,486,296.41	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$375,625.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ABBEVILLE AND TRUST CO	1	\$191,204.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	7	\$3,186,050.55	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$367,624.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$447,361.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	36	\$9,530,183.48	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC	1	\$399,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS																				
	CENTRAL STATE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$315,877.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$388,522.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,786.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$233,378.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$352,640.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$2,430,725.03	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK																				
	FIRST MORTGAGE COMPANY, L.L.C	3	\$721,111.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,049,479.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$347,304.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$13,808,459.79	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,137,904.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$263,761.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$216,778.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,417.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$607,390.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$411,579.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$604,383.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	1	\$186,731.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY																				
	MARQUETTE BANK	2	\$674,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,276,053.79	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$612,091.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$251,649.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$629,365.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$403,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,807.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$382,836.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$117,535.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$269,731.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$285,708.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$414,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$269,763.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$223,771.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$175,321.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$299,701.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,077,025.66	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		387	\$108,890,279.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NzM1	ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$199,796.09	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$221,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,867,936.51	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC																				
	STAR FINANCIAL GROUP, INC	1	\$393,598.30	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$293,838.19	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,780,916.50	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,196,649.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NZN9	1ST SOURCE BANK	1	\$211,888.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$399,638.40	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$403,682.57	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$401,636.58	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$834,082.45	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,841.19	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$247,276.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$465,838.14	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$390,967.55	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$374,884.78	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,104,076.42	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$278,928.96	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$203,611.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$263,788.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$175,840.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$251,531.94	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$174,843.72	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$182,487.03	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$187,326.33	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$175,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$249,779.43	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,769,838.29	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,333,549.25	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$25,691,983.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412NZR0		1	\$127,900.14	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION												
	AMERICAN BANK	5	\$299,585.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK TRUST CO., INC	2	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	3	\$239,856.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$454,813.16	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$174,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$75,910.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	\$65,940.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$126,399.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF ILLINOIS	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF QUINCY	1	\$68,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$198,507.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$78,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BANKIOWA	1	\$83,202.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$133,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$57,429.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$142,830.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$316,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$231,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$201,406.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$122,434.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$136,896.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$161,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$149,116.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$64,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$58,314.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$147,121.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$272,080.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$45,447.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA																				
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$216,528.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$190,970.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$276,110.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$482,321.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$159,199.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	2	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK SSB																				
	GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$231,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$345,459.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$207,366.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$44,196.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$302,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$138,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$59,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$166,306.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$26,518.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC											
	NEW ERA BANK	3	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$58,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$161,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$67,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$195,027.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION											
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$49,539.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$84,046.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$334,566.39	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$460,523.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION													
	SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$83,635.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$80,420.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$359,424.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$157,906.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,942.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$54,055.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$189,072.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,959,364.46	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		638	\$42,791,907.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$156,600.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$580,015.06	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,884,063.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$386,689.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,395.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$695,262.11	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$518,839.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$396,197.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	AMERICAN BANK	4	\$397,130.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,258,948.18	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,885.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,124,191.16	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$467,986.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$938,156.62	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$95,802.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$98,389.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$181,772.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$197,241.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$386,979.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,453.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$804,164.48	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$91,896.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$301,683.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$100,931.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$107,437.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$202,570.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$179,282.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,316.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$87,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$320,377.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	1	\$104,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION																				
	ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$107,474.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$145,979.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$289,153.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$204,393.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$639,507.88	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	8	\$802,494.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C													
	FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,633,532.04	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$280,421.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,398,377.04	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$572,103.59	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$89,851.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$208,268.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$200,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$102,887.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$198,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$475,428.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$97,390.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$203,781.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$98,769.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$212,370.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$103,761.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES	8	\$824,485.23	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$108,880.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$105,881.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$109,340.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$98,974.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$86,403.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK																				
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$191,691.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$97,495.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$497,366.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$196,553.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,010,506.60	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		644	\$62,744,436.00	100%	0	\$0.00			0	\$0.00					0	\$0.00			0	\$0.00	
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$229,070.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	3	\$354,214.76	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOAN, SSB												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,004.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,371.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	5	\$584,377.06	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$573,920.03	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$238,779.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$122,063.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,925.32	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	8	\$916,757.56	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	45	\$5,292,459.59	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,628.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	9	\$1,049,004.43	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$354,646.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	8	\$941,604.52	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	2	\$233,737.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$114,874.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$222,911.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	4	\$482,128.92	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$343,620.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$118,684.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$123,261.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$113,880.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

CENTRAL MORTGAGE COMPANY	15	\$1,732,065.63	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$120,873.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$123,608.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$124,310.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$114,879.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$117,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$600,973.87	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$118,869.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE	2	\$229,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MIDWEST											
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,995.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$917,497.86	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$232,220.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$697,439.29	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$119,871.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$831,384.74	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$228,871.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$489,345.52	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$234,873.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$348,233.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$110,376.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$115,725.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE	2	\$246,631.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,711.83	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$233,784.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$116,475.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$119,865.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$117,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION																				
	PEOPLES STATE BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$124,610.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,868.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$224,219.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$121,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL	14	\$1,652,383.86	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$123,358.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,861.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$232,343.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$229,873.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,504,122.67	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		412	\$48,127,593.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SXG5	Unavailable	9	\$2,405,149.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,405,149.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T5A7	CITIMORTGAGE, INC	10	\$1,021,916.45	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,669,253.39	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,691,169.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T5C3	CITIMORTGAGE, INC	12	\$1,675,012.62	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,323,362.73	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,998,375.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T5D1	CITIMORTGAGE, INC	7	\$685,980.32	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,789,295.03	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,475,275.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T5F6	CITIMORTGAGE, INC	5	\$608,716.83	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,547,280.33	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,155,997.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T5J8	CITIMORTGAGE, INC	3	\$196,311.45	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,711,979.30	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			82	\$4,908,290.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T5K5		Unavailable	29	\$2,869,668.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,869,668.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T5L3		Unavailable	20	\$2,325,070.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,325,070.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T5M1		Unavailable	19	\$2,617,743.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,617,743.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T5N9		CITIMORTGAGE, INC	433	\$110,784,726.31	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	726	\$195,872,570.16	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,159	\$306,657,296.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T5P4		CITIMORTGAGE, INC	134	\$36,021,574.60	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$156,995,085.20	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			712	\$193,016,659.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T5Q2		CITIMORTGAGE, INC	50	\$13,781,070.79	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$86,673,238.31	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			389	\$100,454,309.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T5R0		CITIMORTGAGE, INC	6	\$1,113,300.49	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,065,124.34	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,178,424.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T5S8		CITIMORTGAGE, INC	2	\$570,331.01	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,239,320.12	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,809,651.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T5T6		CITIMORTGAGE, INC	135	\$36,786,007.66	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	970	\$277,550,991.77	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,105	\$314,336,999.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T5U3		CITIMORTGAGE, INC	32	\$9,685,043.99	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$141,541,074.23	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			515	\$151,226,118.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T5V1		CITIMORTGAGE, INC	103	\$24,989,965.75	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$52,061,980.38	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$77,051,946.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T5W9		CITIMORTGAGE, INC	34	\$8,778,640.54	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,891,430.39	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			56	\$13,670,070.93	100%	0	\$0.00		0	\$0.00		0	\$
31412T5X7	CITIMORTGAGE, INC		8	\$1,138,996.04	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,625,576.79	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,764,572.83	100%	0	\$0.00		0	\$0.00		0	\$
31412T5Y5	CITIMORTGAGE, INC		4	\$640,750.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,108,216.99	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$3,748,966.99	100%	0	\$0.00		0	\$0.00		0	\$
31412T6Y4	CITIMORTGAGE, INC		3	\$344,800.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		49	\$5,760,630.34	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$6,105,430.34	100%	0	\$0.00		0	\$0.00		0	\$
31412T6Z1	CITIMORTGAGE, INC		22	\$1,211,491.66	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,083,648.39	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$2,295,140.05	100%	0	\$0.00		0	\$0.00		0	\$
31412T7A5	CITIMORTGAGE, INC		17	\$1,515,309.73	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		33	\$3,049,038.74	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$4,564,348.47	100%	0	\$0.00		0	\$0.00		0	\$
31412T7B3	CITIMORTGAGE, INC		11	\$1,300,203.00	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,264,971.93	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,565,174.93	100%	0	\$0.00		0	\$0.00		0	\$
31412T7C1	CITIMORTGAGE, INC		9	\$1,219,700.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,718,172.72	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,937,872.72	100%	0	\$0.00		0	\$0.00		0	\$
31412T7D9	Unavailable		20	\$1,059,992.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,059,992.08	100%	0	\$0.00		0	\$0.00		0	\$
31412T7E7	CITIMORTGAGE, INC		9	\$505,157.49	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,051,787.74	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$1,556,945.23	100%	0	\$0.00		0	\$0.00		0	\$
31412T7F4	CITIMORTGAGE, INC		5	\$481,632.17	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,741,900.88	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,223,533.05	100%	0	\$0.00		0	\$0.00		0	\$
31412T7G2	CITIMORTGAGE, INC		2	\$225,457.49	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,779,994.04	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,005,451.53	100%	0	\$0.00		0	\$0.00		0	\$

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31412T7H0	CITIMORTGAGE, INC	4	\$550,800.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,823,114.91	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,373,914.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T7J6	CITIMORTGAGE, INC	61	\$10,019,950.51	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$41,665,160.11	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$51,685,110.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T7K3	CITIMORTGAGE, INC	91	\$14,891,799.07	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$77,297,181.07	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$92,188,980.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T7L1	CITIMORTGAGE, INC	9	\$1,663,083.48	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,924,108.26	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,587,191.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T7M9	CITIMORTGAGE, INC	5	\$508,964.75	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,325,081.77	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,834,046.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UAA8	Unavailable	17	\$1,826,356.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,826,356.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UAB6	CITIMORTGAGE, INC	52	\$8,764,826.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,225,029.15	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$20,989,855.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UAC4	CITIMORTGAGE, INC	5	\$507,390.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,847.22	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,472,237.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UAD2	CITIMORTGAGE, INC	14	\$2,911,850.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,366,813.67	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,278,663.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UAF7	CITIMORTGAGE, INC	7	\$1,339,800.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,453,575.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,793,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UAG5	CITIMORTGAGE, INC	3	\$717,453.68	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,128,407.12	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,845,860.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UF39	CITIMORTGAGE, INC	1	\$288,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,159	\$317,714,684.31	99.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1,160	\$318,003,334.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UF47		Unavailable	10	\$1,525,056.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,056.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UF70		CITIMORTGAGE, INC	150	\$36,496,961.95	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$49,680,274.82	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			335	\$86,177,236.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UF88		CITIMORTGAGE, INC	44	\$9,980,772.58	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,441,388.72	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$18,422,161.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UFM7		CITIMORTGAGE, INC	24	\$1,624,533.31	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,353,932.78	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,978,466.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UFN5		CITIMORTGAGE, INC	18	\$1,178,485.75	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,362,725.88	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,541,211.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UFP0		CITIMORTGAGE, INC	4	\$382,343.09	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,607,550.12	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,989,893.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UFQ8		CITIMORTGAGE, INC	2	\$231,671.16	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,213.26	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,121,884.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UFR6		CITIMORTGAGE, INC	5	\$679,905.76	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,572,354.77	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,252,260.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UFS4		CITIMORTGAGE, INC	7	\$1,887,723.40	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,237,177.44	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,124,900.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UFT2		CITIMORTGAGE, INC	7	\$2,051,025.63	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$37,022,200.35	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$39,073,225.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UFU9		CITIMORTGAGE, INC	1	\$248,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,615,988.83	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,863,988.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412UFV7	Unavailable	16	\$3,756,492.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,756,492.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UFW5	CITIMORTGAGE, INC	6	\$368,670.11	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,686,135.15	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,054,805.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UFX3	CITIMORTGAGE, INC	1	\$94,654.43	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,420,797.51	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,515,451.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UFY1	Unavailable	40	\$5,557,368.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,557,368.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UFZ8	CITIMORTGAGE, INC	1	\$214,016.82	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,323,293.07	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,537,309.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UG38	CITIMORTGAGE, INC	1	\$191,250.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,481,367.47	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,672,617.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UG46	CITIMORTGAGE, INC	69	\$18,717,090.14	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$42,444,543.25	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$61,161,633.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UG53	CITIMORTGAGE, INC	54	\$14,064,473.86	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$49,220,213.99	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$63,284,687.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UG61	CITIMORTGAGE, INC	9	\$1,861,230.76	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,033,377.28	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$16,894,608.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UGA2	CITIMORTGAGE, INC	1	\$69,200.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,077,660.83	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,146,860.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UGB0	CITIMORTGAGE, INC	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,389,657.91	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,509,657.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UGC8	CITIMORTGAGE, INC	108	\$25,579,004.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$50,827,725.97	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$76,406,729.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412UGD6	CITIMORTGAGE, INC	19	\$4,619,307.75	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,262,070.93	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,881,378.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UGF1	CITIMORTGAGE, INC	5	\$667,326.75	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,926,662.72	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,593,989.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UGG9	Unavailable	10	\$1,418,648.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,418,648.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UGH7	CITIMORTGAGE, INC	1	\$224,000.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,051,559.34	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,275,559.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UGJ3	CITIMORTGAGE, INC	58	\$14,585,247.81	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,859,993.23	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$37,445,241.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UGK0	CITIMORTGAGE, INC	88	\$21,598,488.31	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$38,273,192.30	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$59,871,680.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UGL8	CITIMORTGAGE, INC	7	\$1,326,722.61	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,282,977.78	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,609,700.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UGN4	CITIMORTGAGE, INC	112	\$26,646,631.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$65,088,768.80	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		366	\$91,735,399.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UGP9	CITIMORTGAGE, INC	5	\$1,263,366.33	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,222,739.23	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,486,105.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UGQ7	Unavailable	47	\$6,863,400.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,863,400.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UGZ7	Unavailable	12	\$1,741,848.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,741,848.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UHB9	CITIMORTGAGE, INC	13	\$3,449,015.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,080,899.94	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,529,914.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412UHC7	CITIMORTGAGE, INC	21	\$4,434,647.65	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,421,823.18	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$31,856,470.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UHD5	CITIMORTGAGE, INC	2	\$194,400.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,103,211.86	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,297,611.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CP78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,536,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RHU3	DORAL BANK	9	\$1,221,025.00	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,250.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,307,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RK62	DORAL BANK	5	\$966,400.00	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,743.42	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,143,143.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RK70	DORAL BANK	26	\$3,385,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,385,522.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W3Y9	WALKER & DUNLOP, LLC	1	\$6,604,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,604,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W5B7	PNC ARCS LLC	1	\$4,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,257,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W5V3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,076,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,076,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W6Q3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$17,440,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W6R1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413W6S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,680,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W6T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,720,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W6U4		GREYSTONE SERVICING CORPORATION INC	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WVF9		CAPMARK FINANCE INC	1	\$2,150,575.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,575.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WW43		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WY90		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,165,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,165,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XA94		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XAS2		GREYSTONE SERVICING CORPORATION INC	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,160,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XB28		RED MORTGAGE CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XB93		WELLS FARGO BANK N.A	1	\$4,153,554.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,153,554.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413XBA0	GREYSTONE SERVICING CORPORATION INC	1	\$2,268,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,268,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XBD4	HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$768,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XBR3	WELLS FARGO BANK N.A	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$15,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XBT9	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XBX0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XBZ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,672,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XCA9	ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XCH4	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XCL5	RED MORTGAGE CAPITAL, INC	1	\$7,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,390,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XCM3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,840,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413XD91	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XDC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,455,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XDN0	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XEP4	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AC83	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,502,975.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AC91	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,863,484.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ADA7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,098,631.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ADB5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,193,766.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ADC3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,663,832.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414ADD1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,022,398.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ADF6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,473,917.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ADG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,557,604.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ADH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,114,424.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NJ39	Unavailable	1	\$153,178.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$153,178.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NJ62	Unavailable	5	\$912,708.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$912,708.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NJ70	Unavailable	1	\$129,911.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$129,911.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NJ88	Unavailable	1	\$37,428.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$37,428.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NJY1	Unavailable	1	\$42,544.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$42,544.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NK37	Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$108,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NK45	Unavailable	2	\$339,872.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$339,872.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NKB9	Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$111,893.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NKE3	Unavailable		2	\$128,211.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$128,211.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NKH6	Unavailable		1	\$165,834.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$165,834.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NKN3	Unavailable		1	\$233,777.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$233,777.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NKP8	Unavailable		1	\$111,870.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$111,870.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NKQ6	Unavailable		1	\$142,932.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$142,932.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NKS2	Unavailable		1	\$47,936.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$47,936.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NKX1	COUNTRYWIDE BANK, FSB		10	\$2,919,849.76	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,713,436.35	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,633,286.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NKY9	COUNTRYWIDE BANK, FSB		11	\$3,021,367.95	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,347,434.13	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,368,802.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NKZ6	COUNTRYWIDE BANK, FSB		8	\$2,133,826.66	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,102,450.34	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,236,277.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415CB22	CTX MORTGAGE COMPANY, LLC		98	\$22,956,664.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$22,956,664.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415CB30	CTX MORTGAGE COMPANY, LLC		72	\$15,241,120.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,241,120.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415CB48	CTX MORTGAGE COMPANY, LLC		68	\$15,333,180.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,333,180.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415CB55	CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,308,576.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415CB63	CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,412,254.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415CBY2	CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,091,959.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415LXQ5	KBA MORTGAGE, LLC	20	\$4,063,887.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,063,887.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415LXR3	KBA MORTGAGE, LLC	57	\$11,066,563.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$11,066,563.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415LXS1	KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,485,013.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415PSJ8	CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,083,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415PSK5	CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,557,200.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$649,600.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,617,246.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415RUG7	GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,584,871.48	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,603,837.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415RUH5	GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$947,250.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,493,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415VG90	PULTE MORTGAGE, L.L.C	70	\$15,000,446.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,000,446.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$25,060,676.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WE74	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$25,004,214.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WE82	THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$24,868,192.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WE90	THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$24,956,869.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WFC2	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,508,597.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X4P3	SUNTRUST MORTGAGE INC	20	\$1,377,387.28	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$283,700.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,661,087.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X4Q1	SUNTRUST MORTGAGE INC	31	\$3,009,694.13	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,786,663.56	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,796,357.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5K3	SUNTRUST MORTGAGE INC	157	\$34,562,162.00	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$27,591,522.93	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$62,153,684.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5L1	SUNTRUST MORTGAGE INC	69	\$4,223,920.27	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,081,120.45	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$6,305,040.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5M9	SUNTRUST MORTGAGE INC	43	\$4,191,576.40	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$2,957,962.61	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,149,539.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5N7		SUNTRUST MORTGAGE INC	2	\$405,250.00	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$805,759.24	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,211,009.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5P2		SUNTRUST MORTGAGE INC	132	\$26,019,344.72	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$62,735,913.29	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			410	\$88,755,258.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5Q0		SUNTRUST MORTGAGE INC	8	\$540,434.29	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,062,611.08	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,603,045.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5R8		SUNTRUST MORTGAGE INC	8	\$1,289,354.85	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,732,673.36	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,022,028.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5S6		SUNTRUST MORTGAGE INC	46	\$8,614,038.00	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,339,182.00	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$22,953,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5T4		SUNTRUST MORTGAGE INC	16	\$2,163,800.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,126,055.30	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,289,855.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XYA3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$7,326,415.95	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,825,043.28	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,151,459.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XYB1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,902,679.53	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,096,426.35	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$24,999,105.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415XVC9		Unavailable	24	\$4,222,392.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,222,392.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XYD7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,918,206.62	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$14,946,606.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XYE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,825,449.76	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,951,452.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XYG0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,745,860.51	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,508,310.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XYH8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,822,086.00	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,060,086.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XYJ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,428,994.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XYL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,001,189.31	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,091,189.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XZ20		Unavailable	25	\$6,258,677.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,258,677.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31415XZ38	Unavailable	19	\$4,605,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,605,234.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XZ46	Unavailable	19	\$4,803,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,803,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XZ61	Unavailable	40	\$10,213,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,213,228.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XZ87	Unavailable	11	\$2,551,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,551,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XZY0	Unavailable	24	\$6,269,829.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,269,829.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XZZ7	Unavailable	5	\$1,259,934.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,259,934.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A6S4	THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,214,580.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A6T2	THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$23,186,664.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A6V7	THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,008,963.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A6W5	THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$65,448,352.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A6X3	THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,610,169.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A6Y1	THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,871,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A6Z8	THE HUNTINGTON NATIONAL BANK	18	\$1,870,196.33	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$984,371.56	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$2,854,567.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A7A2		THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,788,188.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A7B0		THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,184,355.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A7C8		THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,609,477.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A7D6		THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,757,430.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A7F1		THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,086,455.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A7G9		THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,917,793.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A7H7		THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$29,478,384.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A7J3		THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$51,309,417.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A7K0		THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$58,412,768.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A7L8		THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,710,855.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A7M6		THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,147.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,295,574.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416AEK2	POPULAR MORTGAGE, INC	18	\$2,428,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,428,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AEL0	POPULAR MORTGAGE, INC	22	\$2,807,350.00	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,867,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AEM8	POPULAR MORTGAGE, INC	11	\$1,079,889.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,889.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AEN6	POPULAR MORTGAGE, INC	83	\$13,038,403.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$13,038,403.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AEP1	POPULAR MORTGAGE, INC	17	\$2,434,490.00	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,500.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,840,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AEQ9	POPULAR MORTGAGE, INC	22	\$2,786,125.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,792.48	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,171,917.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AER7	POPULAR MORTGAGE, INC	8	\$1,148,667.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,148,667.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AES5	POPULAR MORTGAGE, INC	6	\$1,014,935.03	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,935.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AET3	POPULAR MORTGAGE, INC	6	\$788,751.46	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,205,751.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AEU0	POPULAR MORTGAGE, INC	70	\$7,923,249.42	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,879.98	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$8,488,129.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,549,031.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,385,393.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416APH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$30,341,025.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,972,559.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,473,515.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416APM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,319,902.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416APP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,172,505.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416APQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$28,357,475.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416APR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$27,679,464.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416APS3		42	\$6,779,507.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)													
Total			42	\$6,779,507.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416APT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,776,900.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416APU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$31,635,357.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416APW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,132,292.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416BAA6		THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,614,223.53	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$36,467,109.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416BDU9		LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,890,520.00	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,003,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416HG66		GMAC MORTGAGE, LLC	10	\$1,082,146.04	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$432,896.69	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,515,042.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416HJE6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,500,579.06	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	652	\$182,890,081.96	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			679	\$190,390,661.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416HJF3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$59,321,546.59	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$64,165,929.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

31416HJG1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$38,670,190.00	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$40,941,014.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HJH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,372,450.87	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$73,081,394.79	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$76,453,845.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HJJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$86,145,005.90	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		329	\$93,366,512.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HJK2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,348,500.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$138,924,751.89	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		484	\$144,273,251.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HJL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$62,849,675.58	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$64,945,125.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HJM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,045,628.59	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$23,431,050.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HJP1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$105,351,854.70	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		374	\$109,648,874.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HJQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,936,300.00	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,024,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416HJR7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,440.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,343,091.04	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,235,531.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HJS5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,013,400.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,870,851.58	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$24,884,251.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HJT3	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$73,843,008.34	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$79,682,738.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HK79	Unavailable	185	\$57,885,739.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$57,885,739.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HK87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		375	\$107,379,609.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HK95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,052,952.08	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,321,189.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HL52	Unavailable	10	\$1,981,582.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,981,582.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HL60	Unavailable	31	\$5,885,917.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,885,917.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HL78	Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$25,504,558.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HL86	Unavailable	91	\$21,315,902.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$21,315,902.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416HL94		Unavailable	32	\$7,800,533.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,800,533.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HLA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,997,903.91	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,714,069.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HLB9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,957,713.22	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,209,987.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HLC7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,842,166.06	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,076,666.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HLD5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,167,488.63	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,217,938.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HLE3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,847,125.69	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,141,435.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HLF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,800.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,263,126.55	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,642,926.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HLH6		Unavailable	17	\$1,098,665.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,098,665.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HLK9		Unavailable	12	\$1,163,291.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,291.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HLN3		FLAGSTAR CAPITAL MARKETS	4	\$141,552.24	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			245	\$73,799,406.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HQT5	BANK OF AMERICA, N.A	908	\$218,639,128.68	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	606	\$150,668,628.82	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,514	\$369,307,757.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416HQU2	BANK OF AMERICA, N.A	1,039	\$237,191,145.70	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	824	\$227,391,201.17	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,863	\$464,582,346.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416HQV0	BANK OF AMERICA, N.A	13	\$2,019,451.70	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,605,449.55	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,624,901.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416HQP8	BANK OF AMERICA, N.A	3	\$291,963.68	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,159,930.65	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,451,894.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416HQX6	BANK OF AMERICA, N.A	372	\$101,682,148.39	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	587	\$149,496,908.41	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		959	\$251,179,056.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416HQY4	BANK OF AMERICA, N.A	2,692	\$602,750,610.47	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	796	\$209,598,930.26	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,488	\$812,349,540.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416HR23	BANK OF AMERICA, N.A	17	\$6,513,602.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$6,513,602.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416HR31	BANK OF AMERICA, N.A	481	\$89,267,291.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		481	\$89,267,291.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416HR49	BANK OF AMERICA, N.A	131	\$36,600,541.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		131	\$36,600,541.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416HRP2	BANK OF AMERICA, N.A	240	\$49,949,857.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			240	\$49,949,857.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HRQ0		BANK OF AMERICA, N.A	773	\$213,190,436.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			773	\$213,190,436.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HRR8		BANK OF AMERICA, N.A	690	\$164,558,360.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			690	\$164,558,360.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HRS6		BANK OF AMERICA, N.A	1,732	\$496,822,745.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,732	\$496,822,745.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HRT4		BANK OF AMERICA, N.A	19	\$3,559,737.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,559,737.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HRU1		BANK OF AMERICA, N.A	461	\$143,010,359.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			461	\$143,010,359.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HRW7		BANK OF AMERICA, N.A	68	\$3,715,329.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$3,715,329.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HRX5		BANK OF AMERICA, N.A	31	\$2,977,241.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,977,241.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HRY3		BANK OF AMERICA, N.A	545	\$109,478,126.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			545	\$109,478,126.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HRZ0		BANK OF AMERICA, N.A	428	\$125,429,732.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			428	\$125,429,732.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HT21		SUNTRUST MORTGAGE INC	173	\$33,534,994.58	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,462,860.81	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$46,997,855.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HT39		SUNTRUST MORTGAGE INC	143	\$41,475,205.57	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$33,972,325.58	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$75,447,531.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416HT47	SUNTRUST MORTGAGE INC	190	\$52,857,715.69	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,588,498.62	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$94,446,214.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HT54	SUNTRUST MORTGAGE INC	228	\$67,810,291.45	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$48,681,327.17	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		394	\$116,491,618.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HT62	SUNTRUST MORTGAGE INC	229	\$68,196,316.41	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$102,297,010.12	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		584	\$170,493,326.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HT70	SUNTRUST MORTGAGE INC	149	\$20,485,210.01	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,191,825.82	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$31,677,035.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HT88	SUNTRUST MORTGAGE INC	38	\$5,236,788.99	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,729,459.93	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,966,248.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HT96	SUNTRUST MORTGAGE INC	74	\$12,015,865.06	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,242,567.33	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$25,258,432.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HTV7	SUNTRUST MORTGAGE INC	7	\$1,136,620.41	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,725.82	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,349,346.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HTW5	SUNTRUST MORTGAGE INC	43	\$6,195,245.78	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,237,586.59	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,432,832.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HTX3	SUNTRUST MORTGAGE INC	24	\$3,767,635.96	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,154,311.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416HTY1	SUNTRUST MORTGAGE INC	2	\$307,942.66	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,888,145.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HTZ8	SUNTRUST MORTGAGE INC	82	\$16,745,030.69	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,804,338.85	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$45,549,369.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HU29	SUNTRUST MORTGAGE INC	12	\$1,649,415.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,482,726.75	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,132,141.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HU37	SUNTRUST MORTGAGE INC	30	\$3,553,450.00	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,557,873.51	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,111,323.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HU45	SUNTRUST MORTGAGE INC	99	\$32,776,221.48	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$33,323,752.15	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$66,099,973.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HU52	SUNTRUST MORTGAGE INC	89	\$22,166,680.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$35,310,548.02	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$57,477,228.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HU60	SUNTRUST MORTGAGE INC	9	\$533,244.48	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,290,511.59	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,823,756.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HU78	SUNTRUST MORTGAGE INC	10	\$966,766.48	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,881,150.39	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,847,916.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HU86	SUNTRUST MORTGAGE INC	7	\$831,524.17	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,743,884.10	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,575,408.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HU94	SUNTRUST	7	\$938,209.78	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC												
		Unavailable	24	\$3,399,067.15	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			31	\$4,337,276.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416HUA1		SUNTRUST MORTGAGE INC	38	\$6,170,740.96	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	59	\$9,583,785.07	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			97	\$15,754,526.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416HUB9		SUNTRUST MORTGAGE INC	82	\$25,585,324.56	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	89	\$28,988,759.31	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			171	\$54,574,083.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416HUC7		SUNTRUST MORTGAGE INC	69	\$19,452,679.42	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	80	\$21,635,376.47	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			149	\$41,088,055.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416HUD5		SUNTRUST MORTGAGE INC	156	\$45,406,204.40	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	146	\$43,898,982.73	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			302	\$89,305,187.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416HUE3		SUNTRUST MORTGAGE INC	166	\$48,683,661.07	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	130	\$39,565,262.31	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			296	\$88,248,923.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416HUF0		SUNTRUST MORTGAGE INC	148	\$41,151,977.00	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	74	\$22,060,487.28	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			222	\$63,212,464.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416HUG8		SUNTRUST MORTGAGE INC	116	\$33,554,114.00	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	64	\$17,985,647.27	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			180	\$51,539,761.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416HUH6		SUNTRUST MORTGAGE INC	155	\$43,741,403.00	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	131	\$36,801,019.45	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			286	\$80,542,422.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416HUI2		SUNTRUST MORTGAGE INC	100	\$31,742,161.43	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		Unavailable	79	\$24,324,607.05	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$56,066,768.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HUK9		SUNTRUST MORTGAGE INC	58	\$16,110,732.84	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$59,467,727.74	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$75,578,460.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HUL7		SUNTRUST MORTGAGE INC	94	\$9,251,892.21	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,599,590.11	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$13,851,482.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HUM5		SUNTRUST MORTGAGE INC	77	\$9,076,019.72	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,938,016.37	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$15,014,036.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HUN3		SUNTRUST MORTGAGE INC	21	\$5,611,280.48	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,587,291.50	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$17,198,571.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HUP8		SUNTRUST MORTGAGE INC	104	\$6,846,108.35	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,279,654.53	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$10,125,762.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HUQ6		SUNTRUST MORTGAGE INC	126	\$36,189,914.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$41,641,037.23	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$77,830,951.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HUR4		SUNTRUST MORTGAGE INC	105	\$34,265,074.96	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$51,185,612.47	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$85,450,687.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HUS2		SUNTRUST MORTGAGE INC	41	\$2,691,542.36	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,172,931.06	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$5,864,473.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HUT0		SUNTRUST MORTGAGE INC	175	\$50,577,456.00	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$37,598,513.50	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			310	\$88,175,969.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HUU7	SUNTRUST MORTGAGE INC		18	\$1,268,472.59	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$615,676.10	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,884,148.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HUV5	SUNTRUST MORTGAGE INC		58	\$5,759,838.60	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,000,702.17	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$9,760,540.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HUW3	SUNTRUST MORTGAGE INC		49	\$6,760,457.23	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,129,957.62	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$14,890,414.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HUX1	SUNTRUST MORTGAGE INC		55	\$8,957,744.98	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,355,619.06	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$19,313,364.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HUY9	SUNTRUST MORTGAGE INC		61	\$5,903,053.98	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$6,701,770.01	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$12,604,823.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HUZ6	SUNTRUST MORTGAGE INC		28	\$3,310,049.74	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,892,162.20	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,202,211.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HVA0	SUNTRUST MORTGAGE INC		74	\$18,372,519.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$14,001,480.08	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$32,373,999.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HVB8	SUNTRUST MORTGAGE INC		5	\$1,114,242.90	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$20,354,279.39	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$21,468,522.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HVC6	SUNTRUST MORTGAGE INC		20	\$2,725,605.03	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,177,828.35	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,903,433.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416HVD4	SUNTRUST MORTGAGE INC	7	\$624,513.73	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,303,062.49	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,927,576.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HVE2	SUNTRUST MORTGAGE INC	9	\$491,306.78	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,304,507.01	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,795,813.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HVF9	SUNTRUST MORTGAGE INC	8	\$788,622.57	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,424,151.04	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,212,773.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HVG7	SUNTRUST MORTGAGE INC	6	\$702,196.94	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$717,916.69	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,420,113.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416H VH5	SUNTRUST MORTGAGE INC	3	\$400,588.18	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,407,606.43	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,808,194.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HVK8	SUNTRUST MORTGAGE INC	11	\$2,980,005.38	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,570,534.90	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$16,550,540.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HVL6	SUNTRUST MORTGAGE INC	4	\$1,061,103.87	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,881.76	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,165,985.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HVN2	SUNTRUST MORTGAGE INC	22	\$5,830,913.35	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,242,623.98	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,073,537.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HVQ5	SUNTRUST MORTGAGE INC	63	\$16,719,617.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,724,022.88	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$52,443,639.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416HVR3		SUNTRUST MORTGAGE INC	16	\$4,091,173.77	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$48,005,429.20	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$52,096,602.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HY25		Unavailable	870	\$221,541,400.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			870	\$221,541,400.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HY33		Unavailable	193	\$38,997,962.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$38,997,962.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HY41		Unavailable	26	\$7,971,061.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,971,061.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HY66		Unavailable	21	\$4,901,940.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,901,940.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HY74		Unavailable	20	\$1,246,118.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,246,118.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HY82		Unavailable	28	\$1,568,778.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,568,778.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HYU3		Unavailable	19	\$3,493,932.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,493,932.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HYV1		AMTRUST BANK	1	\$171,445.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$36,516,746.60	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$36,688,191.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HYW9		AMTRUST BANK	1	\$155,009.11	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,088,616.24	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,243,625.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HYX7		Unavailable	13	\$1,820,233.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,820,233.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HYY5		Unavailable	103	\$28,929,055.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$28,929,055.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HYZ2		Unavailable	1,170	\$317,613,478.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,170	\$317,613,478.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HZB4		Unavailable	57	\$12,187,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,187,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416HZC2	Unavailable	54	\$12,103,703.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,103,703.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HZD0	Unavailable	89	\$22,201,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$22,201,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HZE8	Unavailable	704	\$180,488,453.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		704	\$180,488,453.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HZF5	Unavailable	173	\$38,034,655.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$38,034,655.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J2B6	PHH MORTGAGE CORPORATION	154	\$25,663,883.05	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,273,367.01	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$33,937,250.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J2C4	PHH MORTGAGE CORPORATION	75	\$11,652,553.11	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,880,422.50	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,532,975.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J5N7	METLIFE BANK, NA	2	\$201,460.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,075,582.97	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,277,042.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J6Q9	RBS CITIZENS, NA	415	\$99,431,214.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		415	\$99,431,214.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J6R7	RBS CITIZENS, NA	93	\$23,269,028.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$23,269,028.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J6S5	RBS CITIZENS, NA	12	\$2,742,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,742,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,501,720.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$17,824,790.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J6W6	RBS CITIZENS, NA	9	\$1,235,872.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,235,872.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JA50		40	\$12,987,420.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES																		
Total			40	\$12,987,420.65	100%	0	\$0.00		0	\$0.00										
31416JA68		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,994,822.20	100%	0	\$0.00		0	\$0.00										
31416JA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$9,990,750.52	100%	0	\$0.00		0	\$0.00										
31416JA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,995,225.62	100%	0	\$0.00		0	\$0.00										
31416JEE7		SUNTRUST MORTGAGE INC	32	\$3,179,320.94	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,061,745.25	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,241,066.19	100%	0	\$0.00		0	\$0.00										
31416JKF7		U.S. BANK N.A	7	\$791,665.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$791,665.87	100%	0	\$0.00		0	\$0.00										
31416JJK6		Unavailable	5	\$386,721.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$386,721.44	100%	0	\$0.00		0	\$0.00										
31416JKQ3		Unavailable	1	\$61,675.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$61,675.10	100%	0	\$0.00		0	\$0.00										
31416JKR1		Unavailable	2	\$193,913.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$193,913.09	100%	0	\$0.00		0	\$0.00										
31416JKU4		Unavailable	1	\$119,886.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$119,886.14	100%	0	\$0.00		0	\$0.00										

31416JTL5	Unavailable	26	\$3,372,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,372,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JU82	CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,598.65	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,866,713.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JU90	CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,487,704.65	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,083,037.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JV57	CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,078,261.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JVC2	CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,925.36	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,735.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JVD0	CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,149.95	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,152,507.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JVE8	Unavailable	11	\$1,565,704.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,565,704.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JVJ7	Unavailable	73	\$11,738,001.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,738,001.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JVK4	Unavailable	88	\$13,201,533.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$13,201,533.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JVL2	Unavailable	14	\$2,135,909.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,135,909.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JVT5	CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,657.89	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,849,170.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416JW23	CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,679,929.51	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$16,930,659.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JW49	CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$282,000.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JW56	CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$883,193.52	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,372,821.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JW72	CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	890	\$173,565,405.33	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,552	\$326,360,461.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JW98	CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$40,921,075.98	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$54,435,588.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JWA5	CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,029,661.93	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,431,731.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JWB3	CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,791,172.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JWD9	CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$762,782.33	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,119,043.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JWE7	CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,260,432.95	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,601,900.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JWF4	CHASE HOME	13	\$2,037,973.73	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC																		
		Unavailable	2	\$288,695.37	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,326,669.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JWG2		CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$301,385.61	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,012,463.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JWH0		CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$8,156,818.07	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			46	\$10,215,129.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JWL1		CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,045,765.60	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,275,462.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JWM9		CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,740,114.77	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,194,261.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JWN7		CHASE HOME FINANCE, LLC	12	\$2,033,470.01	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$99,805.10	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,133,275.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JWP2		CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$995,118.55	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,777,381.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JWQ0		CHASE HOME FINANCE, LLC	3	\$375,079.17	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,391,766.19	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,766,845.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JWR8		CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$830,900.00	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,309,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JWS6		CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		Unavailable	60	\$3,472,355.01	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$5,838,152.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JWT4		CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,795,454.65	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,057,580.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JWU1		CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$738,435.93	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,584,395.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JWV9		CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$69,702,820.74	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			548	\$108,237,256.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JWW7		CHASE HOME FINANCE, LLC	160	\$28,128,273.40	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$46,195,033.35	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			401	\$74,323,306.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JWX5		CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$41,554,120.41	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			338	\$64,003,320.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JWY3		CHASE HOME FINANCE, LLC	98	\$16,815,069.06	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,866,004.28	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$48,681,073.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JWZ0		CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,540,567.06	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$42,094,954.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JXB2		CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,920,970.28	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,819,373.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JXC0		CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,527,917.68	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			57	\$10,203,787.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JXE6	CHASE HOME FINANCE, LLC		9	\$1,145,238.03	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,495,847.07	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,641,085.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JXF3	CHASE HOME FINANCE, LLC		21	\$1,202,823.08	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,240,733.67	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,443,556.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JXG1	CHASE HOME FINANCE, LLC		5	\$1,323,328.31	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,119,408.10	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,442,736.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JXH9	CHASE HOME FINANCE, LLC		7	\$1,424,352.26	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,390,889.71	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,815,241.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JXL0	FIRST BANK DBA FIRST BANK MORTGAGE		46	\$10,009,385.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,009,385.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE		42	\$8,007,211.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,007,211.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JY21	PHH MORTGAGE CORPORATION		41	\$5,461,263.26	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,960,401.51	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,421,664.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JY39	PHH MORTGAGE CORPORATION		46	\$6,050,025.23	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,039,208.79	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,089,234.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JY47	PHH MORTGAGE CORPORATION		14	\$921,426.13	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$217,413.79	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,138,839.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416JY54		PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,915.67	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,161,819.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JY62		PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,169.24	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,665,266.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JY70		PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$883,847.75	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,726,339.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JY88		PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,602.24	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,183,709.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JY96		PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,099.48	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,035.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZ38		PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$32,403,197.28	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			523	\$142,311,759.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZ46		PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,704,285.00	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$25,446,605.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZ53		PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,769,156.77	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,357,190.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZ61		PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,024,022.15	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,443,379.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZ79		PHH MORTGAGE	143	\$36,376,517.45	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		Unavailable	49	\$10,915,683.49	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$47,292,200.94	100%	0	\$0.00		0	\$0.00		0
31416JZA2		PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$158,098.63	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,587,720.11	100%	0	\$0.00		0	\$0.00		0
31416JZB0		PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,110,405.67	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$58,487,734.97	100%	0	\$0.00		0	\$0.00		0
31416JZC8		PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,047,802.80	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,747,506.58	100%	0	\$0.00		0	\$0.00		0
31416JZD6		PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$25,964,909.17	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$116,787,223.17	100%	0	\$0.00		0	\$0.00		0
31416JZE4		PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$278,681.16	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,332,168.31	100%	0	\$0.00		0	\$0.00		0
31416JZF1		PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$39,965.56	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,370,131.16	100%	0	\$0.00		0	\$0.00		0
31416JZL8		PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$8,032,017.08	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$25,918,706.25	100%	0	\$0.00		0	\$0.00		0
31416JZM6		PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,623,974.72	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,372,567.64	100%	0	\$0.00		0	\$0.00		0
31416JZN4		PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	21	\$2,733,299.14	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,438,344.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZQ7		PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,027.63	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,882,241.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZR5		PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,775.54	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,140,419.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZS3		PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,525.26	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,726,389.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZT1		PHH MORTGAGE CORPORATION	36	\$3,562,267.62	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,332,511.18	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,894,778.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZU8		PHH MORTGAGE CORPORATION	3	\$592,566.74	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$705,183.91	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,297,750.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZV6		PHH MORTGAGE CORPORATION	19	\$1,868,055.45	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,203.14	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,371,258.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZW4		PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,197,435.16	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,140,069.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZX2		PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,960,148.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZY0		PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$895,467.39	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,329,166.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416K2F4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,787,925.00	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,343,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,005,447.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,502,995.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,000,253.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K3A4	Unavailable	21	\$5,307,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,307,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K3B2	Unavailable	7	\$2,147,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,147,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K3C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,440,400.00	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,636,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K3D8	DRAPER AND KRAMER	7	\$1,844,250.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE																		
		Unavailable	19	\$4,150,377.00	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,994,627.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416K3E6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$897,400.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,942,481.00	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,839,881.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416K3G1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$22,195,112.92	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$69,363,256.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416K3J5		Unavailable	78	\$15,934,093.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,934,093.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416K3L0		Unavailable	25	\$5,988,483.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,988,483.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416K3M8		Unavailable	46	\$10,055,259.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,055,259.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416K3R7		Unavailable	9	\$1,052,094.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,052,094.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416K3T3		Unavailable	11	\$2,601,669.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,601,669.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416K3U0		Unavailable	52	\$11,293,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,293,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416K3V8		Unavailable	19	\$3,659,833.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,659,833.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416K3W6		Unavailable	28	\$5,509,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,509,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31416K3Y2		Unavailable	52	\$13,034,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$13,034,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4D7		GMAC BANK	34	\$6,915,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,915,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4E5		GMAC BANK	64	\$11,745,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,745,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$376,000.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,655,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4G0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$556,100.00	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,212,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4L9		Unavailable	120	\$30,107,577.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$30,107,577.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4M7		Unavailable	202	\$52,842,377.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$52,842,377.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4N5		Unavailable	37	\$8,862,441.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,862,441.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4P0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,003,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4Q8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,713.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416K4S4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4T2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$10,001,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4U9	ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,303,770.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5L8	Unavailable	8	\$1,053,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5M6	Unavailable	12	\$1,743,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,743,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5N4	Unavailable	15	\$1,698,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,698,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5P9	Unavailable	17	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,883,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5Q7	Unavailable	8	\$1,299,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,299,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5R5	Unavailable	21	\$4,123,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,123,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5S3	Unavailable	16	\$1,615,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,615,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5T1	Unavailable	16	\$1,966,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,966,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5U8	Unavailable	25	\$2,679,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,679,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$522,551.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,785,736.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5W4	INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,259,153.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5X2	INDEPENDENT BANK CORPORATION	14	\$1,790,925.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,790,925.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5Y0	INDEPENDENT BANK CORPORATION	31	\$4,826,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,826,055.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,864,771.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,170,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,049,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$119,065.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K6U7	UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$960,200.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,506,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,281,311.94	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$4,551,686.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K6Y9		UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,192,030.00	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,164,185.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K6Z6		UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,860,961.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,960,661.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K7A0		UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$894,750.00	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,094,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K7B8		UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,066,500.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,577,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K7C6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,755,175.00	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,204,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K7E2		UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,430,600.00	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,015,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K7G7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,567,800.00	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,013,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K7H5		UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,596,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K7K8		Unavailable	193	\$49,470,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$49,470,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K7L6		Unavailable	193	\$46,817,820.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$46,817,820.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KB23		HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,500,459.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KB49		HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,262,094.43	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,543,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KB56		HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,930.72	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,472.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KB64		HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,646,387.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KB72		HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,903,288.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KB80		HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,006,368.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KB98		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBM9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,675.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBN7		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,237.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416KBP2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$334,874.33	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,000,574.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBQ0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,968,930.18	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,000,276.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBS6	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBT4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,265,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBV9	HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,492,524.37	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,588.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,344,170.00	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,809.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBX5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBY3	HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,999,648.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBZ0	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$10,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KCA4		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,343.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KCB2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,471,609.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KCD8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,654,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KCE6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,253,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KCF3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,966.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KGP7		UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,255,997.60	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,040,947.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KGQ5		UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$994,359.69	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,508,559.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KGR3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,095,339.59	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,571,439.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KGS1		UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,125,550.00	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,730,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KGT9			11	\$1,991,208.09	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION																		
		Unavailable	16	\$2,482,862.96	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,474,071.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416KH35		Unavailable	9	\$1,632,833.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,632,833.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416KH43		Unavailable	35	\$7,057,528.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,057,528.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416KHQ4		Unavailable	247	\$65,214,012.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$65,214,012.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416KHR2		Unavailable	21	\$1,781,232.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,781,232.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416KHS0		Unavailable	55	\$7,265,732.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,265,732.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416KHT8		Unavailable	286	\$84,945,922.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$84,945,922.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416KHU5		Unavailable	43	\$3,913,534.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,913,534.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416KHV3		Unavailable	47	\$6,237,960.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,237,960.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416KHW1		Unavailable	283	\$80,225,326.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$80,225,326.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416KHX9		Unavailable	16	\$1,312,961.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,312,961.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416KK80		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		Unavailable	7	\$943,662.01	92.64%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416KM21			1,031	\$264,186,819.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$2,703,858.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KNA2		WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,393,583.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KNC8		WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,485,431.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KND6		WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$377,595.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$44,165,893.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KNE4		WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,561,633.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KNH7		WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$27,946,851.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KNJ3		WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,880,857.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KNK0		WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,451,676.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KNL8		WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,208,727.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KNM6		WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,350,431.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQN1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,950.34	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,602,129.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416KR26	Unavailable	18	\$5,100,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,100,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KR42	Unavailable	63	\$16,414,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$16,414,711.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KR59	Unavailable	23	\$6,219,660.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,219,660.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KR67	Unavailable	19	\$4,916,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,916,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KR75	Unavailable	10	\$1,011,763.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,763.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KR91	Unavailable	38	\$11,178,456.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$11,178,456.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,265,799.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRQ3	Unavailable	19	\$4,922,675.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,922,675.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRR1	Unavailable	5	\$1,163,471.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,471.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRS9	Unavailable	12	\$1,405,839.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,405,839.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRT7	Unavailable	19	\$6,266,332.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,266,332.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRV2	Unavailable	99	\$25,927,739.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$25,927,739.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRY6	Unavailable	19	\$4,476,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,476,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KS25	GMAC MORTGAGE, LLC	9	\$989,177.37	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,095,885.12	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,085,062.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KS33		GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,793,143.24	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$44,534,921.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KS58		GMAC MORTGAGE, LLC	5	\$372,947.82	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,152,762.24	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,525,710.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KS74		GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,431,534.03	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$17,425,734.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KS82		Unavailable	9	\$1,754,838.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,754,838.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KS90		GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,296,946.21	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,009,846.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSB5		Unavailable	42	\$6,245,909.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,245,909.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSE9		GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$33,885,718.24	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$44,279,318.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSN9		GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,312,735.80	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,582,787.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KST6		GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,139,123.86	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$24,973,623.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSU3		GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	93	\$25,976,676.60	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$33,590,176.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSV1		GMAC MORTGAGE, LLC	6	\$825,000.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,891.67	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,877,891.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSW9		GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,295,574.51	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,343,274.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSX7		GMAC MORTGAGE, LLC	13	\$1,725,899.20	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,543,686.36	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,269,585.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSY5		GMAC MORTGAGE, LLC	5	\$639,100.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,150.33	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,433,250.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSZ2		GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,622,009.12	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$16,394,554.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KTB4		GMAC MORTGAGE, LLC	38	\$8,047,151.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,966,919.83	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$34,014,070.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KTC2		GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,837,783.80	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$12,300,883.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KTD0		GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,718,119.68	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$14,301,469.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KTE8		GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,228,220.00	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,263,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KTG3		GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,693,351.80	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,169,351.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KWB0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$521,526.85	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,221,411.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KWC8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,577,075.48	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,674,957.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KWH7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,178,945.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KWJ3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,353,398.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KWL8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,174,176.21	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,295,928.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416KWM6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,163,950.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,676,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KWN4	Unavailable	120	\$30,580,399.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$30,580,399.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KWP9	Unavailable	290	\$76,361,272.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$76,361,272.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KWQ7	Unavailable	101	\$27,036,983.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$27,036,983.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KWR5	Unavailable	16	\$1,335,653.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,335,653.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KWY0	Unavailable	24	\$4,975,245.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,975,245.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KWZ7	Unavailable	161	\$31,093,325.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$31,093,325.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KY36	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,868,035.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,477,353.47	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$29,345,388.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KY44	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$37,556,908.61	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$39,707,589.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYU6	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$71,439,518.44	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$80,243,538.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYV4	FLAGSTAR CAPITAL MARKETS	8	\$3,119,012.71	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31416L3N4	NATIONAL CITY BANK	20	\$3,078,972.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,078,972.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3P9	NATIONAL CITY BANK	15	\$1,890,121.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,890,121.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3Q7	GMAC BANK	81	\$16,874,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$16,874,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3R5	GMAC BANK	24	\$4,508,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,508,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3T1	COLONIAL SAVINGS FA	17	\$3,352,966.31	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,999,752.97	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,352,719.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3U8	COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,363,489.70	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,819,613.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3V6	COLONIAL SAVINGS FA	6	\$642,594.57	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,456.52	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,051.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$30,969,710.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		567	\$100,602,472.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$52,362,754.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		754	\$117,294,457.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,416,441.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$161,668.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$19,121,469.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4C7		RBS CITIZENS, NA	702	\$160,148,562.04	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,199,849.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			706	\$161,348,411.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4D5		RBS CITIZENS, NA	32	\$6,650,953.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,650,953.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4E3		RBS CITIZENS, NA	471	\$90,367,453.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			471	\$90,367,453.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4F0		RBS CITIZENS, NA	58	\$11,703,374.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,703,374.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4H6		GMAC BANK	51	\$12,626,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,626,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4J2		GMAC BANK	147	\$34,905,555.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$34,905,555.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4K9		GMAC BANK	38	\$8,488,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,488,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4N3		WELLS FARGO BANK, N.A	41	\$2,379,229.75	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,085,402.56	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$4,464,632.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4P8		WELLS FARGO BANK, N.A	82	\$7,634,138.31	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,695,356.63	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$16,329,494.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4Q6		WELLS FARGO BANK, N.A	111	\$14,789,387.84	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,181,759.58	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$36,971,147.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4R4		WELLS FARGO BANK, N.A	8	\$622,990.35	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,969,504.33	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,592,494.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4S2			454	\$86,461,173.22	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A																		
		Unavailable	900	\$185,495,176.25	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,354	\$271,956,349.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4T0		WELLS FARGO BANK, N.A	292	\$73,191,541.89	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	499	\$128,088,506.09	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			791	\$201,280,047.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4V5		GMAC BANK	90	\$20,975,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,975,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4X1		WELLS FARGO BANK, N.A	28	\$9,145,137.28	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$10,638,304.76	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$19,783,442.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4Y9		WELLS FARGO BANK, N.A	45	\$13,712,448.09	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,549,003.51	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$16,261,451.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L5E2		WELLS FARGO BANK, N.A	45	\$13,476,489.28	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,674,269.52	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$23,150,758.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L5J1		Unavailable	8	\$1,742,167.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,742,167.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L5K8		Unavailable	7	\$1,541,363.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,541,363.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L5N2		Unavailable	94	\$28,616,358.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$28,616,358.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L5P7		Unavailable	55	\$14,682,961.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,682,961.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L5Q5		Unavailable	17	\$4,188,428.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,188,428.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L5R3		Unavailable	19	\$5,101,012.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,101,012.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31416L5S1		Unavailable	11	\$2,941,222.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,941,222.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L5T9		WELLS FARGO BANK, N.A	42	\$8,164,661.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,132,308.44	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$39,296,969.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L5U6		WELLS FARGO BANK, N.A	24	\$5,255,082.23	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,150,421.00	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$15,405,503.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L5W2		FIFTH THIRD BANK	17	\$1,355,483.71	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,465,483.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L6A9		NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,319,800.00	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,764,699.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LAC0		GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,563,076.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LAD8		GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,551.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LAF3		GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,187.32	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,073,664.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LAG1		GUILD MORTGAGE COMPANY	11	\$1,981,500.00	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$688,000.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,669,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LAH9		GUILD MORTGAGE COMPANY	29	\$4,380,645.00	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,049.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,448,694.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416LAJ5	GUILD MORTGAGE COMPANY	4	\$1,345,928.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,345,928.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LDF0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,816,375.00	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,647,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LDK9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,807,445.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,032,845.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LDV5	Unavailable	1	\$65,369.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$65,369.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LDZ6	Unavailable	1	\$39,929.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$39,929.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,599,916.90	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,983,166.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LE85	GMAC BANK	42	\$7,080,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,080,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LE93	GMAC BANK	56	\$11,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,000,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LEB8	Unavailable	1	\$85,741.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$85,741.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LF27	BANK OF AMERICA, N.A.	12	\$2,149,907.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,149,907.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416LF35	BANK OF AMERICA, N.A	9	\$1,130,545.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,545.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFA9	GMAC BANK	7	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFC5	Unavailable	23	\$7,033,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,033,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,863,380.80	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,659,703.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFG6	Unavailable	57	\$14,559,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,559,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFL5	BANK OF AMERICA, N.A	567	\$85,168,576.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		567	\$85,168,576.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFM3	BANK OF AMERICA, N.A	81	\$7,960,900.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$7,960,900.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFN1	BANK OF AMERICA, N.A	76	\$6,212,800.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$6,212,800.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFP6	BANK OF AMERICA, N.A	148	\$29,020,777.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$29,020,777.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFQ4	BANK OF AMERICA, N.A	61	\$14,289,507.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,289,507.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFS0	BANK OF AMERICA, N.A	51	\$10,750,926.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,750,926.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFT8	BANK OF AMERICA, N.A	35	\$6,873,746.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			35	\$6,873,746.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFU5		BANK OF AMERICA, N.A	46	\$11,082,641.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,082,641.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFV3		BANK OF AMERICA, N.A	9	\$1,492,976.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,492,976.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFW1		BANK OF AMERICA, N.A	58	\$13,112,039.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$13,112,039.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFX9		BANK OF AMERICA, N.A	10	\$3,175,951.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,175,951.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFY7		BANK OF AMERICA, N.A	9	\$1,724,098.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,724,098.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFZ4		BANK OF AMERICA, N.A	77	\$15,752,871.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,752,871.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LJL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,489.00	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,045.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LJM9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$922,000.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,184,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LJN7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,629,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416LJQ0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,047,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LJR8		Unavailable	27	\$2,369,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,369,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LJS6		Unavailable	17	\$2,818,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,818,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LK54		GMAC BANK	6	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LK70		ALLY BANK	6	\$1,747,100.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,898,020.00	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,645,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LK96		WELLS FARGO BANK, N.A	57	\$16,748,183.27	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,752,394.58	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$23,500,577.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LKQ8		Unavailable	202	\$49,946,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$49,946,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LKR6		Unavailable	78	\$17,091,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$17,091,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LKS4		Unavailable	10	\$1,696,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,696,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LKT2		Unavailable	9	\$1,459,365.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,459,365.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LKU9		Unavailable	34	\$5,127,681.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,127,681.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LKV7		Unavailable	56	\$7,887,161.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,887,161.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LKW5		Unavailable	17	\$2,551,029.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,551,029.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416LL38		RBS CITIZENS, NA	132	\$25,061,184.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$25,061,184.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LL46		RBS CITIZENS, NA	13	\$1,618,282.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,618,282.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LL53		RBS CITIZENS, NA	63	\$12,662,486.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,662,486.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LLA2		WELLS FARGO BANK, N.A	62	\$18,163,332.29	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,758,006.14	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$35,921,338.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LLC8		METLIFE BANK, NA	2	\$164,812.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,845,953.74	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,010,765.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LLD6		METLIFE BANK, NA	13	\$743,052.38	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$616,930.55	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,359,982.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LM29		Unavailable	16	\$2,935,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,935,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LM37		COLONIAL SAVINGS FA	59	\$13,376,712.53	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,507,033.83	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$27,883,746.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LM45		COLONIAL SAVINGS FA	94	\$23,354,084.35	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$28,061,489.08	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$51,415,573.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LM52		COLONIAL SAVINGS FA	4	\$1,096,895.44	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$661,481.99	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,758,377.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LM60		COLONIAL SAVINGS FA	4	\$381,128.70	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$879,486.75	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,260,615.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LMP8			39	\$8,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES																				
Total			39	\$8,002,000.00	100%	0	\$0.00		0	\$0.00												
31416LMQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
Total			9	\$2,500,935.97	100%	0	\$0.00		0	\$0.00												
31416LMR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
Total			13	\$3,237,800.00	100%	0	\$0.00		0	\$0.00												
31416LMS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
Total			10	\$2,219,950.00	100%	0	\$0.00		0	\$0.00												
31416LMT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
Total			52	\$13,695,554.00	100%	0	\$0.00		0	\$0.00												
31416LMV5		CHEVY CHASE BANK FSB	32	\$9,554,342.93	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
Total			32	\$9,554,342.93	100%	0	\$0.00		0	\$0.00												
31416LMW3		CHEVY CHASE BANK FSB	41	\$12,241,766.61	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
Total			41	\$12,241,766.61	100%	0	\$0.00		0	\$0.00												
31416LMY9		CHEVY CHASE BANK FSB	6	\$1,175,186.78	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							
Total			6	\$1,175,186.78	100%	0	\$0.00		0	\$0.00												
31416LMZ6		Unavailable	36	\$8,089,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00							

Total			36	\$8,089,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LN28	WELLS FARGO BANK, N.A		6	\$1,982,298.56	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,915,978.90	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,898,277.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LN36	WELLS FARGO BANK, N.A		25	\$6,532,390.05	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$15,003,417.84	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$21,535,807.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LN51	WELLS FARGO BANK, N.A		4	\$790,213.39	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,591,001.75	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,381,215.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LN69	WELLS FARGO BANK, N.A		1	\$280,000.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$899,426.27	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,179,426.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LN85	Unavailable		20	\$3,370,458.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,370,458.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LN93	WELLS FARGO BANK, N.A		7	\$1,060,180.28	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,739,436.05	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,799,616.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LNU6	CHEVY CHASE BANK FSB		5	\$1,277,243.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,277,243.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LNW2	WELLS FARGO BANK, N.A		8	\$1,606,610.58	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,782,595.93	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,389,206.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LNX0	WELLS FARGO BANK, N.A		24	\$5,040,136.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$13,309,733.66	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$18,349,869.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LNY8	WELLS FARGO BANK, N.A		21	\$3,886,909.71	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$8,942,475.46	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,829,385.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LNZ5		WELLS FARGO BANK, N.A	6	\$938,677.99	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,964,038.97	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,902,716.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LP26		ALLY BANK	21	\$5,272,075.00	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,692,900.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,964,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LP34		FIFTH THIRD BANK	150	\$27,562,887.18	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,719,500.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$30,282,387.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LPB6		WELLS FARGO BANK, N.A	2	\$300,964.09	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,032.01	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,996.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LPD2		WELLS FARGO BANK, N.A	4	\$803,609.17	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,160,247.84	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,963,857.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LPH3		NATIONAL CITY BANK	141	\$18,476,877.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$18,476,877.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LPJ9		NATIONAL CITY BANK	23	\$2,946,359.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,946,359.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LPN0		NATIONAL CITY BANK	23	\$1,513,740.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,513,740.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LPP5		NATIONAL CITY BANK	83	\$5,479,003.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,479,003.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LPQ3		NATIONAL CITY BANK	33	\$1,818,585.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,818,585.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416LPR1		NATIONAL CITY BANK	14	\$3,941,255.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,941,255.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LPT7		NATIONAL CITY BANK	65	\$6,447,602.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,447,602.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LPU4		NATIONAL CITY BANK	78	\$7,680,070.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,680,070.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LPV2		NATIONAL CITY BANK	16	\$1,557,129.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,557,129.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LPW0		NATIONAL CITY BANK	18	\$1,248,343.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,248,343.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LPX8		Unavailable	189	\$46,108,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$46,108,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LPY6		Unavailable	79	\$18,927,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$18,927,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LPZ3		ALLY BANK	13	\$2,972,000.00	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,970,100.00	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,942,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LS80		Unavailable	6	\$1,686,487.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,686,487.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LS98		Unavailable	57	\$15,397,766.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$15,397,766.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LT22		WELLS FARGO BANK, N.A	10	\$1,653,512.63	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,393,707.49	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,047,220.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LT30		WELLS FARGO BANK, N.A	2	\$320,452.23	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,142,882.68	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,463,334.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416LT48	WELLS FARGO BANK, N.A	18	\$4,763,380.56	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,799,302.47	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$24,562,683.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LT55	WELLS FARGO BANK, N.A	13	\$3,365,722.38	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,890,319.33	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$16,256,041.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LT63	WELLS FARGO BANK, N.A	22	\$7,246,008.01	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,852,546.98	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$15,098,554.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LT89	WELLS FARGO BANK, N.A	16	\$4,474,849.89	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,318,075.64	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,792,925.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LTA4	Unavailable	37	\$11,087,301.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$11,087,301.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LTD8	FIRST STAR BANK	8	\$1,492,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,492,628.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LTP1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,870,500.00	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,062,150.00	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,932,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LTQ9	WELLS FARGO BANK, N.A	28	\$2,363,056.66	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,520,195.09	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$6,883,251.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LTR7	WELLS FARGO BANK, N.A	29	\$2,488,306.51	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,797,305.35	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$10,285,611.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LTS5	WELLS FARGO BANK, N.A	9	\$653,589.04	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$3,545,577.79	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,199,166.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LTT3		WELLS FARGO BANK, N.A	11	\$885,593.34	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,177,097.43	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,062,690.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LTU0		WELLS FARGO BANK, N.A	521	\$68,685,941.90	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$70,981,566.44	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,055	\$139,667,508.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LTV8		WELLS FARGO BANK, N.A	276	\$36,032,243.49	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$77,846,620.59	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			869	\$113,878,864.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LTW6		WELLS FARGO BANK, N.A	8	\$982,803.92	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,009,976.91	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,992,780.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LTX4		WELLS FARGO BANK, N.A	7	\$785,673.23	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,296,194.58	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,081,867.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LTY2		WELLS FARGO BANK, N.A	11	\$1,176,815.16	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,347,654.75	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,524,469.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LTZ9		WELLS FARGO BANK, N.A	230	\$37,193,080.56	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$81,635,718.80	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			731	\$118,828,799.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LU20		WELLS FARGO BANK, N.A	20	\$5,354,316.32	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,066,989.33	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,421,305.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LU38		WELLS FARGO BANK, N.A	10	\$1,857,543.75	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,074,780.26	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$4,932,324.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LU46	HSBC MORTGAGE CORPORATION (USA)		27	\$4,430,718.95	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,842,131.39	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,272,850.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LU53	HSBC MORTGAGE CORPORATION (USA)		130	\$18,329,913.78	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$17,962,137.52	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$36,292,051.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LU61	HSBC MORTGAGE CORPORATION (USA)		12	\$2,208,442.50	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,400,996.43	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,609,438.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LU79	HSBC MORTGAGE CORPORATION (USA)		64	\$14,372,336.85	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$25,627,393.18	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$39,999,730.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LU87	HSBC MORTGAGE CORPORATION (USA)		44	\$9,896,031.33	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$31,824,974.20	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$41,721,005.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LU95	HSBC MORTGAGE CORPORATION (USA)		7	\$1,279,252.94	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,033,876.98	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,313,129.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LUB0	WELLS FARGO BANK, N.A		5	\$1,331,417.84	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,346,484.11	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,677,901.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LUD6	GMAC BANK		96	\$20,325,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,325,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LUG9	Unavailable		28	\$7,867,221.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,867,221.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LUH7	Unavailable		22	\$5,081,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,081,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416LUK0	STATE FARM BANK, FSB	8	\$1,636,136.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,636,136.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LUM6	STATE FARM BANK, FSB	11	\$1,046,770.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,046,770.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LUN4	STATE FARM BANK, FSB	11	\$1,929,742.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,929,742.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LUP9	STATE FARM BANK, FSB	40	\$9,763,477.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,763,477.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LUQ7	STATE FARM BANK, FSB	60	\$11,664,701.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,664,701.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LUR5	STATE FARM BANK, FSB	19	\$2,047,113.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,047,113.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LUS3	STATE FARM BANK, FSB	10	\$1,326,193.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,326,193.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LUT1	STATE FARM BANK, FSB	11	\$1,141,894.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,141,894.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LUV6	WELLS FARGO BANK, N.A	4,064	\$1,060,150,207.54	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4,106	\$1,107,703,449.58	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8,170	\$2,167,853,657.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LUW4	WELLS FARGO BANK, N.A	4,673	\$1,269,703,898.75	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4,965	\$1,476,966,695.36	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9,638	\$2,746,670,594.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LUX2	WELLS FARGO BANK, N.A	1,281	\$308,225,195.38	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$254,072,348.42	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,117	\$562,297,543.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416LUY0		WELLS FARGO BANK, N.A	50	\$14,937,838.94	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,649,629.93	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$34,587,468.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LUZ7		WELLS FARGO BANK, N.A	12	\$3,601,058.26	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,936,056.69	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,537,114.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LVA1		GMAC BANK	28	\$6,736,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,736,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LVC7		Unavailable	112	\$26,123,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$26,123,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LVD5		Unavailable	9	\$1,147,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,147,067.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LVE3		Unavailable	4	\$990,874.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$990,874.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LVF0		Unavailable	6	\$996,705.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$996,705.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LVG8		Unavailable	16	\$2,406,213.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,406,213.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LVH6		Unavailable	5	\$911,782.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$911,782.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LVL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,178,715.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,715.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LVM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$4,027,901.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,027,901.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LVN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	85	\$21,604,402.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$21,604,402.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416LVP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$7,596,282.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,596,282.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LVQ6		WELLS FARGO BANK, N.A	14	\$9,298,847.96	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$5,131,906.09	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$14,430,754.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LX27		BANK OF AMERICA, N.A	23	\$2,281,738.59	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,219,650.82	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,501,389.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LX35		BANK OF AMERICA, N.A	19	\$4,162,863.80	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$30,786,362.02	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$34,949,225.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LX50		BANK OF AMERICA, N.A	13	\$1,750,389.61	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,937,918.88	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,688,308.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LX68		BANK OF AMERICA, N.A	29	\$1,657,100.36	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,245,114.51	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$5,902,214.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LX76		BANK OF AMERICA, N.A	20	\$1,925,486.60	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,312,047.39	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,237,533.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LX84		BANK OF AMERICA, N.A	6	\$1,036,870.80	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,033,746.00	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,070,616.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
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