

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 33 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416XX96		1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	3	\$388,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$188,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	2	\$245,291.21	0.31%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER	2	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A.	2	\$251,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL CORPORATION								
	ANCHORBANK FSB	2	\$317,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	0	\$0.00	NA	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	0	\$0.00	NA	\$0.00	N
	BANCO KLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	1	\$173,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	BANK OF AKRON	1	\$195,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	1	\$187,425.00	0.23%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	\$0.00	N

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	CHARLES RIVER BANK	1	\$318,500.00	0.4%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	2	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%	0	\$0.00	NA	\$0.00	N
	CITIZENS 1ST BANK	1	\$56,037.70	0.07%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,950.00	0.19%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.19%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	3	\$625,540.00	0.78%	0	\$0.00	NA	\$0.00	N

	CUSO MORTGAGE, INC.	2	\$230,151.11	0.29%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	\$516,869.94	0.65%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,349.60	0.38%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$535,074.08	0.67%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	4	\$994,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$357,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	2	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$64,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	7	\$1,487,154.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,875.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST	4	\$473,750.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	4	\$384,395.45	0.48%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$123,400.00	0.15%	0	\$0.00	NA	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	3	\$775,000.00	0.97%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	12	\$2,085,239.00	2.61%	0	\$0.00	NA	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	2	\$225,850.00	0.28%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00	N

	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$245,100.00	0.31%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	2	\$330,807.00	0.41%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	1	\$252,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	HOMEWISE, INC.	1	\$147,400.00	0.18%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%	0	\$0.00	NA	\$0.00	N
	HOOSAC BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$219,449.51	0.27%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	0	\$0.00	NA	\$0.00	N
		2	\$256,100.00	0.32%	0	\$0.00	NA	\$0.00	N

	KIRTLAND FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	1	\$291,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$104,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0	\$0.00	NA	\$0.00	N
	METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$187,000.00	0.23%	0	\$0.00	NA	\$0.00	N
		3	\$195,500.00	0.24%	0	\$0.00	NA	\$0.00	N

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$447,400.00	0.56%	0	\$0.00	NA	\$0.00	N
	NEW ERA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	1	\$183,400.00	0.23%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	2	\$262,500.00	0.33%	0	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	0	\$0.00	NA	\$0.00	N
		1	\$55,373.00	0.07%	0	\$0.00	NA	\$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0	\$0.00	NA	\$0.00	N
	PIONEER BANK	2	\$281,488.84	0.35%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	7	\$847,284.24	1.06%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PROFILE BANK FSB	1	\$313,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$213,700.00	0.27%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	1	\$113,714.56	0.14%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%	0	\$0.00	NA	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	0	\$0.00	NA	\$0.00	N
	RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$127,300.00	0.16%	0	\$0.00	NA	\$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	S&T BANK	4	\$440,367.36	0.55%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	2	\$233,000.00	0.29%	0	\$0.00	NA	\$0.00	N

SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21%	0	\$0.00	NA	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25%	0	\$0.00	NA	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0.00	N
SOLARITY CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	\$0.00	N
SOUND COMMUNITY BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,100.00	0.14%	0	\$0.00	NA	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%	0	\$0.00	NA	\$0.00	N
ST. MARYS BANK	2	\$479,358.27	0.6%	0	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	0	\$0.00	NA	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	0	\$0.00	NA	\$0.00	N
STATE BANK OF LINCOLN	2	\$97,500.00	0.12%	0	\$0.00	NA	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%	0	\$0.00	NA	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	0	\$0.00	NA	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1%	0	\$0.00	NA	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	\$0.00	N
SUMMIT CREDIT	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00	N

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	4	\$423,400.00	0.53%	0	\$0.00	NA	\$0.00	N
	TEXAS BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	2	\$335,300.00	0.42%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,300.00	0.25%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	3	\$293,700.00	0.37%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38%	0	\$0.00	NA	\$0.00	N

	VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	3	\$582,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$15,148,702.57	18.99%	0	\$0.00	NA	0	\$0.00	N
Total		574	\$79,844,771.43	100%	0	\$0.00		0	\$0.00	
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$318,200.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$336,450.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		1	\$326,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK								
	FIRST PLACE BANK	6	\$1,122,523.64	7.16%	0	\$0.00	NA	\$0.00	N
	FRANSEN BANK & TRUST	1	\$199,400.00	1.27%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	1	\$207,000.00	1.32%	0	\$0.00	NA	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$266,950.00	1.7%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	2	\$486,993.45	3.11%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$156,800.00	1%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	2	\$348,350.00	2.22%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$856,500.00	5.47%	0	\$0.00	NA	\$0.00	N
	RSI BANK	1	\$223,250.00	1.42%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	1	\$171,525.00	1.09%	0	\$0.00	NA	\$0.00	N
		1	\$184,700.00	1.18%	0	\$0.00	NA	\$0.00	N

	TALMER BANK & TRUST								
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	1	\$227,000.00	1.45%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	2	\$465,000.00	2.97%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$956,200.00	6.13%	0	\$0.00	NA	\$0.00	N
Total		61	\$15,671,317.00	100%	0	\$0.00		\$0.00	
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82%	0	\$0.00	NA	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41%	0	\$0.00	NA	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	1	\$261,300.00	0.67%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	3	\$671,555.00	1.73%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	1	\$408,500.00	1.05%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	2	\$452,453.06	1.16%	0	\$0.00	NA	\$0.00	N

	BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$699,561.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$524,085.17	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$244,560.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$288,192.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$278,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$330,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$198,352.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$194,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$303,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS	1	\$235,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N

BANK									
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$322,905.00	0.83%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$478,476.32	1.23%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$317,300.00	0.82%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$265,670.94	0.68%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$370,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.46%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$596,905.00	1.53%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$256,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	2	\$440,300.00	1.13%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	1	\$323,000.00	0.83%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	3	\$781,743.00	2.01%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00	0.73%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$5,820,211.66	14.98%	0	\$0.00	NA	\$0.00	N
Total		155	\$38,901,416.60	100%	0	\$0.00		\$0.00	
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	\$0.00	N
Total		4	\$1,025,000.00	100%	0	\$0.00		\$0.00	
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43%	0	\$0.00	NA	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	2	\$446,700.00	1.03%	0	\$0.00	NA	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58%	0	\$0.00	NA	\$0.00	N
		2	\$339,000.00	0.78%	0	\$0.00	NA	\$0.00	N

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	1	\$253,000.00	0.58%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	4	\$1,120,500.00	2.58%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	11	\$2,847,612.15	6.55%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$328,939.00	0.76%	0	\$0.00	NA	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	DIME BANK	1	\$255,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$183,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	\$0.00	N

	FIRST INTERSTATE BANK	3	\$605,900.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$434,553.50	1%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	5	\$1,028,250.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$205,644.27	0.47%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$892,100.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$375,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ONE UNITED BANK	1	\$206,751.28	0.48%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$711,500.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	4	\$1,145,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N

	RABOBANK, N.A.	2	\$571,813.76	1.31%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$211,875.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$281,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$209,741.79	0.48%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	10	\$2,055,588.78	4.73%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$313,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,416,531.73	12.44%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$43,492,697.56	100%	0	\$0.00		0	\$0.00	
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56%	0	\$0.00	NA	0	\$0.00	N
	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		2	\$525,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	3	\$1,086,600.00	2.61%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22%	0	\$0.00	NA	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%	0	\$0.00	NA	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32%	0	\$0.00	NA	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	3	\$936,652.75	2.25%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24%	0	\$0.00	NA	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67%	0	\$0.00	NA	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$1,645,449.69	3.95%	0	\$0.00	NA	\$0.00	N
Total		138	\$41,661,570.05	100%	0	\$0.00	NA	\$0.00	N

31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	2	\$467,100.00	2.2%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	4	\$1,069,028.00	5.03%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	3	\$1,058,349.00	4.98%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56%	0	\$0.00	NA	\$0.00	N
	CITIZENS 1ST BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$491,000.00	2.31%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	3	\$725,200.00	3.41%	0	\$0.00	NA	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$365,621.00	1.72%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$373,100.00	1.76%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK	1	\$201,600.00	0.95%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94%	0	\$0.00	NA	\$0.00	N
		3	\$878,900.00	4.14%	0	\$0.00	NA	\$0.00	N

	INTERNATIONAL BANK OF COMMERCE								
	MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	1	\$209,000.00	0.98%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96%	0	\$0.00	NA	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58%	0	\$0.00	NA	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9%	0	\$0.00	NA	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$3,576,392.11	16.83%	0	\$0.00	NA	\$0.00	N
Total		84	\$21,236,408.00	100%	0	\$0.00	0	\$0.00	
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27%	0	\$0.00	NA	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	1	\$102,618.53	1.38%	0	\$0.00	NA	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56%	0	\$0.00	NA	\$0.00	N
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72%	0	\$0.00	NA	\$0.00	N
		1	\$97,327.83	1.31%	0	\$0.00	NA	\$0.00	N

		JUST MORTGAGE, INC.								
		SHEA MORTGAGE, INC.	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,220,912.21	29.89%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,427,139.28	100%	0	\$0.00		0	\$0.00
31416XXH8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$115,359.50	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$468,760.00	5.47%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$123,847.53	1.45%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,749,844.68	43.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,562,200.35	100%	0	\$0.00		0	\$0.00
31416XXJ4		ACCESS NATIONAL BANK	2	\$266,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$125,533.34	0.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$128,759.92	1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$710,500.00	5.52%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$272,374.90	2.12%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0.00
			1	\$132,000.00	1.03%	0	\$0.00	NA	0	\$0.00

		REUNION MORTGAGE, INC.								
		SHEA MORTGAGE, INC.	2	\$260,850.00	2.03%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$565,100.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,475,890.40	50.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,872,491.41	100%	0	\$0.00		0	\$0.00
31416XXK1		ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$174,300.00	1.1%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,271,942.78	58.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,811,448.79	100%	0	\$0.00		0	\$0.00
31416XXL9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	9	\$580,987.00	9.45%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$74,905.63	1.22%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,662,902.11	27.03%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$6,149,983.51	100%	0	\$0.00		0	\$0.00	
31416XXM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$10,635,327.06	71.79%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$14,815,444.01	100%	0	\$0.00		0	\$0.00	
31416XXN5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	3	\$761,750.00	19.38%	0	\$0.00	NA	0	\$0.00	N
		PNC BANK, N.A.	1	\$292,153.59	7.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,308,523.34	58.75%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,929,959.68	100%	0	\$0.00		0	\$0.00	
31416XXP0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
			1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN NATIONAL BANK, TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$222,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$121,621.51	0.7%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	3	\$341,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$226,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$464,800.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,432.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$116,119.31	0.67%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$236,749.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$354,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$113,525.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$96,113.47	0.56%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$231,658.13	1.34%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N

MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72%	0	\$0.00	NA	\$0.00	N
NCB, FSB	1	\$110,000.00	0.64%	0	\$0.00	NA	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7%	0	\$0.00	NA	\$0.00	N
PBI BANK	1	\$119,000.00	0.69%	0	\$0.00	NA	\$0.00	N
PEOPLES BANK	1	\$121,000.00	0.7%	0	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67%	0	\$0.00	NA	\$0.00	N
POPULAR MORTGAGE, INC.	2	\$234,050.00	1.35%	0	\$0.00	NA	\$0.00	N
RABOBANK, N.A.	1	\$111,871.53	0.65%	0	\$0.00	NA	\$0.00	N
RPM MORTGAGE, INC.	3	\$352,237.45	2.03%	0	\$0.00	NA	\$0.00	N
SAHARA MORTGAGE	2	\$234,700.00	1.36%	0	\$0.00	NA	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34%	0	\$0.00	NA	\$0.00	N
SIUSLAW BANK	1	\$122,000.00	0.7%	0	\$0.00	NA	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71%	0	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64%	0	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72%	0	\$0.00	NA	\$0.00	N
STEARNS LENDING, INC.	1	\$117,600.00	0.68%	0	\$0.00	NA	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65%	0	\$0.00	NA	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72%	0	\$0.00	NA	\$0.00	N
THINK MUTUAL BANK	1	\$119,800.00	0.69%	0	\$0.00	NA	\$0.00	N
UMPQUA BANK	5	\$578,395.96	3.34%	0	\$0.00	NA	\$0.00	N
UNITED BANK OF UNION	1	\$112,800.00	0.65%	0	\$0.00	NA	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	\$0.00	N
VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05%	0	\$0.00	NA	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	\$0.00	N

	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,172,937.41	24.1%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$17,316,418.57	100%	0	\$0.00		0	\$0.00	
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$393,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	1	\$143,800.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$125,250.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	3	\$397,500.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$143,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$138,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	CHEMICAL BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$139,200.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,350.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$149,300.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	2	\$262,105.74	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$539,250.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N

	FIRST PLACE BANK	4	\$562,847.51	2.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$140,400.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$109,457.29	0.53%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		1	\$129,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	1	\$125,106.33	0.6%	0	\$0.00	NA	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63%	0	\$0.00	NA	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	2	\$282,500.00	1.36%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$131,250.00	0.63%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	8	\$1,133,189.41	5.44%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	1	\$128,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$142,296.13	0.68%	0	\$0.00	NA	\$0.00	N
	WEBSTER BANK, N.A.	1	\$137,600.00	0.66%	0	\$0.00	NA	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	38	\$5,251,168.89	25.28%	0	\$0.00	NA	\$0.00	N
Total		152	\$20,825,774.19	100%	0	\$0.00		\$0.00	
31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	1	\$161,200.00	0.8%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00	N
		1	\$155,175.00	0.77%	0	\$0.00	NA	\$0.00	N

	BANCORPSOUTH BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78%	0	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK	1	\$153,075.00	0.76%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	1	\$152,000.00	0.76%	0	\$0.00	NA	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.76%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82%	0	\$0.00	NA	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.82%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$172,150.00	0.86%	0	\$0.00	NA	\$0.00	N
	DANVERSBANK	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$155,000.00	0.77%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76%	0	\$0.00	NA	\$0.00	N
		1	\$153,100.00	0.76%	0	\$0.00	NA	\$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST INTERSTATE BANK	2	\$314,000.00	1.57%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$650,428.00	3.25%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$159,000.00	0.79%	0	\$0.00	NA	\$0.00	N
	GEO-CORP, INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$151,600.00	0.76%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,550.00	1.56%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$162,600.00	0.81%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.84%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81%	0	\$0.00	NA	\$0.00	N
		1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00	N

MOUNTAIN AMERICA CREDIT UNION									
NCB, FSB	4	\$662,500.00	3.31%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$166,900.00	0.83%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$156,728.27	0.78%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$157,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$162,002.00	0.81%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$173,486.98	0.87%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	5	\$817,950.00	4.08%	0	\$0.00	NA	0	\$0.00	N

	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$171,750.00	0.86%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68%	0	\$0.00	NA	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75%	0	\$0.00	NA	\$0.00	N
	Unavailable	25	\$3,939,221.02	19.64%	0	\$0.00	NA	\$0.00	N
Total		125	\$20,036,469.15	100%	0	\$0.00		\$0.00	
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	1	\$60,200.00	0.25%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	1	\$42,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	3	\$199,455.10	0.83%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	1	\$78,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE	1	\$54,900.00	0.23%	0	\$0.00	NA	\$0.00	N

	CORPORATION								
	BANCORPSOUTH BANK	6	\$365,103.29	1.53%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	2	\$108,850.00	0.45%	0	\$0.00	NA	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	3	\$181,750.00	0.76%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	1	\$39,912.22	0.17%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$20,835.01	0.09%	0	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	0	\$0.00	NA	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	0	\$0.00	NA	\$0.00	N
	CENTREBANK	1	\$66,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$196,000.00	0.82%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$188,250.00	0.79%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$70,400.00	0.29%	0	\$0.00	NA	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	0	\$0.00	NA	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA	\$0.00	N

	DORAL BANK	2	\$163,781.27	0.68%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	4	\$287,650.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$68,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$260,086.72	1.09%	0	\$0.00	NA	0	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA	\$0.00	N
FULTON BANK	7	\$517,450.00	2.16%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%	0	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	0	\$0.00	NA	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26%	0	\$0.00	NA	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	0	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	0	\$0.00	NA	\$0.00	N
GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%	0	\$0.00	NA	\$0.00	N
HEARTLAND BANK	4	\$224,875.00	0.94%	0	\$0.00	NA	\$0.00	N
HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%	0	\$0.00	NA	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	0	\$0.00	NA	\$0.00	N
HOME FINANCING CENTER INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.00	N
HOME STATE BANK	2	\$96,500.00	0.4%	0	\$0.00	NA	\$0.00	N
HONOR BANK	1	\$48,800.00	0.2%	0	\$0.00	NA	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	0	\$0.00	NA	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	0	\$0.00	NA	\$0.00	N
INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	0	\$0.00	NA	\$0.00	N
L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	0	\$0.00	NA	\$0.00	N
	2	\$150,000.00	0.63%	0	\$0.00	NA	\$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27%	0	\$0.00	NA	\$0.00	N
	LIFESTORE BANK	1	\$73,500.00	0.31%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	2	\$89,700.00	0.37%	0	\$0.00	NA	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00	0.26%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	4	\$299,000.00	1.25%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	2	\$104,500.00	0.44%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	2	\$72,382.91	0.3%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$158,350.00	0.66%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	0	\$0.00	NA	\$0.00	N
	NUMARK CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	2	\$116,400.00	0.49%	0	\$0.00	NA	\$0.00	N

	PARK BANK	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$45,897.95	0.19%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	5	\$297,959.83	1.24%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$59,931.18	0.25%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$52,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$78,885.94	0.33%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$55,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	4	\$278,625.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$59,201.22	0.25%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%	0	\$0.00	NA	0	\$0.00	N
	SAHARA MORTGAGE	1	\$74,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	STEARNS LENDING, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	2	\$104,220.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	7	\$449,725.81	1.88%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$44,480.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$158,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82	0.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$6,022,038.49	25.17%	0	\$0.00	NA	0	\$0.00	N
Total		390	\$23,933,020.15	100%	0	\$0.00		0	\$0.00	
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$588,588.00	13.33%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$676,830.00	15.33%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$258,000.00	5.84%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$220,000.00	4.98%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$290,400.00	6.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$195,500.00	4.43%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,415,439.97	100%	0	\$0.00		0	\$0.00	
31416XXU9	ALASKA USA FEDERAL CREDIT	2	\$761,700.00	2.33%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	1	\$210,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	1	\$417,000.00	1.27%	0	\$0.00	NA	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	0	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97%	0	\$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	1	\$195,000.00	0.6%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$940,006.70	2.87%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	2	\$368,000.00	1.12%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	0	\$0.00	NA	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$177,793.99	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$885,250.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$228,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$371,250.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$356,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$232,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$587,830.43	1.8%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$174,750.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$248,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		1	\$214,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION								
	STEARNS LENDING, INC.	1	\$225,000.00	0.69%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$200,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	2	\$740,000.00	2.26%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	1	\$312,750.00	0.96%	0	\$0.00	NA	\$0.00	N
	Unavailable	33	\$7,892,555.10	24.11%	0	\$0.00	NA	\$0.00	N
Total		125	\$32,722,988.90	100%	0	\$0.00		0 \$0.00	
31416XXV7	AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$480,000.00	9.07%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43%	0	\$0.00	NA	\$0.00	N
	EAST WEST BANK	1	\$390,000.00	7.37%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	1	\$201,087.03	3.8%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	3.91%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	2	\$605,900.00	11.45%	0	\$0.00	NA	\$0.00	N
	WALLIS STATE BANK	2	\$584,301.35	11.04%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$1,858,223.55	35.11%	0	\$0.00	NA	\$0.00	N
Total		20	\$5,292,708.44	100%	0	\$0.00		0 \$0.00	
31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7%	0	\$0.00	NA	\$0.00	N
		2	\$261,625.00	4.38%	0	\$0.00	NA	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$138,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$811,385.00	13.57%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$135,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,804,224.86	63.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,977,777.98	100%	0	\$0.00		0	\$0.00
31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$780,985.87	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,220,955.00	10.82%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$482,250.00	2.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$969,966.09	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,624,415.85	71.25%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,525,322.81	100%	0	\$0.00		0	\$0.00
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$680,814.46	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$510,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,080,198.13	4.33%	0	\$0.00	NA	0	\$0.00
		1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03	0.63%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$210,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	3	\$356,190.60	0.5%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	2	\$237,500.00	0.33%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	2	\$286,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	2	\$206,761.07	0.29%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	1	\$57,600.00	0.08%	0	\$0.00	NA	\$0.00	N
	BANKFINANCIAL FSB	1	\$53,869.00	0.08%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	11	\$1,615,824.00	2.27%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	3	\$233,300.00	0.33%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	CENTRAL STATE BANK	2	\$488,462.84	0.69%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83%	0	\$0.00	NA	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$205,303.75	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$29,792.21	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$90,866.24	0.13%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	6	\$686,310.75	0.97%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$227,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	8	\$1,929,600.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$177,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,926.33	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	11	\$2,377,163.29	3.35%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	8	\$1,845,625.00	2.6%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	6	\$936,500.00	1.32%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	7	\$894,710.48	1.26%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	HERSHEY STATE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	2	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$165,635.42	0.23%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	1	\$277,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$120,700.00	0.17%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	0	\$0.00	NA	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	\$159,882.92	0.23%	0	\$0.00	NA	\$0.00	N
		9	\$774,825.88	1.09%	0	\$0.00	NA	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	4	\$321,700.00	0.45%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86%	0	\$0.00	NA	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$73,423.54	0.1%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%	0	\$0.00	NA	\$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	9	\$1,271,042.45	1.79%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6%	0	\$0.00	NA	\$0.00	N
	PEOPLES STATE BANK	1	\$50,600.00	0.07%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%	0	\$0.00	NA	\$0.00	N
	PREVAIL CREDIT UNION	6	\$624,022.57	0.88%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	3	\$381,900.00	0.54%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	3	\$440,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17%	0	\$0.00	NA	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77%	0	\$0.00	NA	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	0	\$0.00	NA	\$0.00	N

	STATE BANK OF THE LAKES	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST STATE BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$277,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$578,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	5	\$688,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$308,907.91	0.43%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		45	\$4,357,414.17	6.13%	0	\$0.00	NA	0	\$0.00	N

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	63	\$8,313,973.13	11.72%	0	\$0.00	NA	0	\$0.00
Total			533	\$71,058,085.40	100%	0	\$0.00		0	\$0.00
31416XXZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,999,394.60	100%	0	\$0.00		0	\$0.00
31416XY20		ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,444,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	14	\$3,937,700.00	1.83%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$615,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$571,300.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	14	\$6,216,682.66	2.88%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	81	\$26,500,268.31	12.29%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT	1	\$224,710.38	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	BANKNEWPORT	4	\$1,294,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$6,571,508.00	3.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$572,025.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,042.88	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$907,948.66	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$830,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$224,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$287,720.62	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,118,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,133,463.23	0.53%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$202,938.44	0.09%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66%	0	\$0.00	NA	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$220,800.00	0.1%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	2	\$552,250.00	0.26%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$350,400.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$405,153.50	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	0.14%	0	\$0.00	NA	\$0.00	N

	FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	51	\$16,881,772.33	7.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,425.14	0.42%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$252,666.83	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	9	\$2,644,609.03	1.23%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	18	\$5,516,124.77	2.56%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$740,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$463,920.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$289,747.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$821,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	18	\$6,335,890.35	2.94%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$242,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$202,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$201,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$941,959.90	0.44%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE	2	\$708,425.48	0.33%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$200,723.08	0.09%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17%	0	\$0.00	NA	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	2	\$439,209.72	0.2%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	3	\$753,446.00	0.35%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	11	\$3,931,034.33	1.82%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37	1.19%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$238,400.00	0.11%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,899.48	0.38%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	3	\$840,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	2	\$508,750.00	0.24%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$986,687.64	0.46%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4%	0	\$0.00	NA	\$0.00	N
	RIVERHILLS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00	N

	ROCKLAND TRUST COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$571,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65	1.5%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$807,940.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$592,999.93	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$502,853.36	0.23%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$510,327.09	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$566,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12%	0	\$0.00	NA	0	\$0.00	N

	WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39%	0	\$0.00	NA	\$0.00	N
	WORKERS CREDIT UNION	1	\$246,121.29	0.11%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	15	\$4,252,772.78	1.97%	0	\$0.00	NA	\$0.00	N
	Unavailable	74	\$23,946,386.85	11.12%	0	\$0.00	NA	\$0.00	N
Total		706	\$215,583,703.27	100%	0	\$0.00		\$0.00	
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	1	\$227,797.42	1.31%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11%	0	\$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12%	0	\$0.00	NA	\$0.00	N
	DIME BANK	1	\$378,458.78	2.18%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,886.59	1.35%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	3	\$1,094,652.89	6.3%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72%	0	\$0.00	NA	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$177,853.11	1.02%	0	\$0.00	NA	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05%	0	\$0.00	NA	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	1	\$235,042.84	1.35%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01%	0	\$0.00	NA	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	12	\$2,573,756.16	14.82%	0	\$0.00	NA	\$0.00	N
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41%	0	\$0.00	NA	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77	4.14%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$248,702.14	1.43%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$5,947,845.09	34.26%	0	\$0.00	NA	\$0.00	N
Total		63	\$17,367,386.23	100%	0	\$0.00	0	\$0.00	
31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35%	0	\$0.00	NA	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51%	0	\$0.00	NA	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79%	0	\$0.00	NA	\$0.00	N
	IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66%	0	\$0.00	NA	\$0.00	N
	MIDFIRST BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00	N
	Unavailable	91	\$27,253,967.54	56.09%	0	\$0.00	NA	\$0.00	N
Total		165	\$48,590,030.60	100%	0	\$0.00	0	\$0.00	
31416XY53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	3	\$1,139,567.26	5.3%	0	\$0.00	NA	\$0.00	N
	SEATTLE BANK	2	\$829,024.35	3.86%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$1,902,278.70	8.85%	0	\$0.00	NA	\$0.00	N
	Unavailable	50	\$15,240,117.04	70.88%	0	\$0.00	NA	\$0.00	N
Total		69	\$21,500,540.38	100%	0	\$0.00	0	\$0.00	
31416XY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND	3	\$643,000.00	0.26%	0	\$0.00	NA	\$0.00	N

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	2	\$559,134.70	0.22%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK CENTER	2	\$605,800.00	0.24%	0	\$0.00	NA	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	5	\$1,128,600.00	0.45%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	12	\$3,278,950.00	1.31%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	4	\$1,216,900.00	0.49%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	6	\$2,106,000.00	0.84%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	2	\$452,610.00	0.18%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	17	\$6,159,660.01	2.46%	0	\$0.00	NA	\$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	BANKFINANCIAL FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	BANKIOWA	2	\$402,400.00	0.16%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	BANNER BANK	1	\$178,430.00	0.07%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%	0	\$0.00	NA	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2%	0	\$0.00	NA	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	1	\$203,760.49	0.08%	0	\$0.00	NA	\$0.00	N
	CAPITAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44%	0	\$0.00	NA	\$0.00	N
		2	\$610,500.00	0.24%	0	\$0.00	NA	\$0.00	N

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$188,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	CHARLES RIVER BANK	1	\$317,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%	0	\$0.00	NA	\$0.00	N
	CITY NATIONAL BANK	2	\$1,217,008.61	0.49%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	2	\$663,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	1	\$653,695.24	0.26%	0	\$0.00	NA	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	0	\$0.00	NA	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00	N
		3	\$886,000.00	0.35%	0	\$0.00	NA	\$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	2	\$448,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%	0	\$0.00	NA	\$0.00	N
	DIME BANK	3	\$789,750.00	0.32%	0	\$0.00	NA	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%	0	\$0.00	NA	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	2	\$357,750.00	0.14%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	8	\$2,379,400.00	0.95%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41%	0	\$0.00	NA	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$526,606.42	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,730,420.00	0.69%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	10	\$3,006,364.19	1.2%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8%	0	\$0.00	NA	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13%	0	\$0.00	NA	\$0.00	N
FRANSEN BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	8	\$2,563,894.97	1.03%	0	\$0.00	NA	\$0.00	N
FULTON BANK	13	\$4,131,204.78	1.65%	0	\$0.00	NA	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11%	0	\$0.00	NA	\$0.00	N
GESA CREDIT UNION	3	\$755,500.00	0.3%	0	\$0.00	NA	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00	N
GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	0	\$0.00	NA	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	0	\$0.00	NA	\$0.00	N
HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	0	\$0.00	NA	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	0	\$0.00	NA	\$0.00	N
HEARTLAND BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	\$0.00	N
HEARTLAND CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	\$0.00	N
HOME BANK	2	\$484,100.00	0.19%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17%	0	\$0.00	NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	0	\$0.00	NA	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	3	\$677,000.00	0.27%	0	\$0.00	NA	\$0.00	N

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	LAKELAND BANK	2	\$509,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	6	\$1,755,600.00	0.7%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	LIFESTORE BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	4	\$788,079.77	0.32%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$765,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	METRO CREDIT UNION	3	\$829,658.17	0.33%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT	1	\$299,530.00	0.12%	0	\$0.00	NA	\$0.00	N

	UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	2	\$549,600.00	0.22%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	0	\$0.00	NA	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	0	\$0.00	NA	\$0.00	N
		3	\$1,184,000.00	0.47%	0	\$0.00	NA	\$0.00	N

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	1	\$377,600.00	0.15%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	4	\$1,041,077.52	0.42%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	2	\$811,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	5	\$1,057,413.00	0.42%	0	\$0.00	NA	\$0.00	N
	REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	21	\$6,804,050.00	2.72%	0	\$0.00	NA	\$0.00	N
	RSI BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	\$0.00	N

	SAFE CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	SALAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	0	\$0.00	NA	\$0.00	N
	SEAMEN'S BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00	N
		1	\$318,770.63	0.13%	0	\$0.00	NA	\$0.00	N

	SUPERIOR FEDERAL CREDIT UNION								
	TALMER BANK & TRUST	3	\$753,750.00	0.3%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	2	\$518,400.00	0.21%	0	\$0.00	NA	\$0.00	N
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	2	\$590,600.00	0.24%	0	\$0.00	NA	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	4	\$1,172,800.00	0.47%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	18	\$4,964,834.55	1.99%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	9	\$2,707,250.00	1.08%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$598,650.00	0.24%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$955,814.29	0.38%	0	\$0.00	NA	\$0.00	N
		1	\$217,600.00	0.09%	0	\$0.00	NA	\$0.00	N

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	2	\$650,500.00	0.26%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	144	\$38,777,262.00	15.58%	0	\$0.00	NA	\$0.00	N
Total		896	\$249,922,526.62	100%	0	\$0.00	0	\$0.00	
31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21%	0	\$0.00	NA	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT	7	\$1,669,061.55	0.56%	0	\$0.00	NA	\$0.00	N

	UNION								
	AMERICAN BANK	2	\$814,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,229,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$512,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,171,283.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,930,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$702,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,063,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$6,078,841.13	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,218,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$586,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$393,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$1,102,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$1,751,035.14	0.59%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	5	\$1,343,505.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$966,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$831,103.23	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON BANK	4	\$976,351.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$251,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	CHETCO FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,750.00	0.07%	0	\$0.00	NA	\$0.00	N
	CITY NATIONAL BANK	1	\$421,481.11	0.14%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,195,920.00	0.4%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$238,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	1	\$188,300.00	0.06%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	3	\$628,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$248,201.42	0.08%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$825,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$558,500.00	0.19%	0	\$0.00	NA	\$0.00	N
DIME BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48%	0	\$0.00	NA	\$0.00	N
DUPAGE CREDIT UNION	3	\$759,500.00	0.26%	0	\$0.00	NA	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$1,165,113.11	0.39%	0	\$0.00	NA	\$0.00	N
EAGLE VALLEY BANK, N.A.	1	\$403,000.00	0.14%	0	\$0.00	NA	\$0.00	N
EAST WEST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	N
EASTWOOD BANK	2	\$531,000.00	0.18%	0	\$0.00	NA	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27%	0	\$0.00	NA	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13%	0	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST, N.A.	11	\$3,135,788.00	1.06%	0	\$0.00	NA	\$0.00	N
FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65%	0	\$0.00	NA	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%	0	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	0	\$0.00	NA	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%	0	\$0.00	NA	\$0.00	N
FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	0	\$0.00	NA	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	\$0.00	N
FIRST COUNTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00	N

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	19	\$5,805,933.39	1.96%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK	1	\$213,550.00	0.07%	0	\$0.00	NA	\$0.00	N

FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00	N
FOSTER BANK	2	\$817,400.00	0.28%	0	\$0.00	NA	\$0.00	N
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	17	\$5,008,624.07	1.69%	0	\$0.00	NA	\$0.00	N
FULTON BANK	20	\$5,874,864.90	1.99%	0	\$0.00	NA	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$331,000.00	0.11%	0	\$0.00	NA	\$0.00	N
GESA CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	0	\$0.00	NA	\$0.00	N
GREAT WESTERN BANK	3	\$833,120.00	0.28%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	0	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	0	\$0.00	NA	\$0.00	N
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	0	\$0.00	NA	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	0	\$0.00	NA	\$0.00	N
HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	0	\$0.00	NA	\$0.00	N
HEARTLAND BANK	5	\$1,287,750.00	0.44%	0	\$0.00	NA	\$0.00	N
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	0	\$0.00	NA	\$0.00	N
HOME BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%	0	\$0.00	NA	\$0.00	N
HOMETOWN BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%	0	\$0.00	NA	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	0	\$0.00	NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	\$0.00	N
ILLINI BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	\$0.00	N

INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	0	\$0.00	NA	\$0.00	N
ISB COMMUNITY BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	0	\$0.00	NA	\$0.00	N
JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%	0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	0	\$0.00	NA	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	0	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	0	\$0.00	NA	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	\$0.00	N
LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A.	7	\$2,040,000.00	0.69%	0	\$0.00	NA	\$0.00	N
LEGACY BANKS	2	\$426,800.00	0.14%	0	\$0.00	NA	\$0.00	N
LIFESTORE BANK	3	\$641,000.00	0.22%	0	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	0	\$0.00	NA	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	2	\$623,000.00	0.21%	0	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00	N
MAGNA BANK	2	\$678,000.00	0.23%	0	\$0.00	NA	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00	N
MARINE BANK	3	\$690,980.00	0.23%	0	\$0.00	NA	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE	6	\$1,393,000.00	0.47%	0	\$0.00	NA	\$0.00	N

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$170,917.11	0.06%	0	\$0.00	NA	\$0.00	N
	MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	3	\$720,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07%	0	\$0.00	NA	\$0.00	N
	NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1%	0	\$0.00	NA	\$0.00	N
		1	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00	N

	NEW REPUBLIC SAVINGS BANK								
	NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	0	\$0.00	NA	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	NORTHMARK BANK	2	\$701,200.06	0.24%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	2	\$496,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$220,900.00	0.07%	0	\$0.00	NA	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	0	\$0.00	NA	\$0.00	N
		3	\$1,042,250.00	0.35%	0	\$0.00	NA	\$0.00	N

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$189,900.00	0.06%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	8	\$1,874,100.00	0.63%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$596,294.05	0.2%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	1	\$246,403.92	0.08%	0	\$0.00	NA	\$0.00	N
	REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$920,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$490,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%	0	\$0.00	NA	\$0.00	N
	ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	26	\$8,911,986.04	3.01%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15%	0	\$0.00	NA	\$0.00	N
		1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.00	N

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57%	0	\$0.00	NA	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$416,250.00	0.14%	0	\$0.00	NA	\$0.00	N
	SIUSLAW BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$279,375.00	0.09%	0	\$0.00	NA	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	2	\$454,900.00	0.15%	0	\$0.00	NA	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	2	\$592,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	3	\$775,340.00	0.26%	0	\$0.00	NA	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	\$441,700.00	0.15%	0	\$0.00	NA	\$0.00	N
	THE HARVARD STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00	N
		1	\$212,800.00	0.07%	0	\$0.00	NA	\$0.00	N

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,666,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$406,742.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$4,482,658.21	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$2,298,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$177,123.51	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$985,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$850,300.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	2	\$371,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	1	\$257,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62%	0	\$0.00	NA	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	2	\$791,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	Unavailable	153	\$42,282,905.33	14.36%	0	\$0.00	NA	\$0.00	N
Total		1,040	\$295,962,857.45	100%	0	\$0.00		0	\$0.00
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	1	\$182,257.34	1.95%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$972,016.18	10.41%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$411,913.58	4.41%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57	4.03%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	1	\$144,424.49	1.55%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$373,567.79	4%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	3	\$857,329.77	9.18%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$249,455.59	2.67%	0	\$0.00	NA	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25%	0	\$0.00	NA	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84%	0	\$0.00	NA	\$0.00	N
		1	\$275,996.69	2.95%	0	\$0.00	NA	\$0.00	N

	INSIGHT CREDIT UNION								
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49%	0	\$0.00	NA	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99%	0	\$0.00	NA	\$0.00	N
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63%	0	\$0.00	NA	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$1,182,902.74	12.67%	0	\$0.00	NA	\$0.00	N
Total		35	\$9,340,068.02	100%	0	\$0.00	NA	\$0.00	
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81%	0	\$0.00	NA	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,826,561.00	3.95%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59%	0	\$0.00	NA	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15%	0	\$0.00	NA	\$0.00	N

	FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	17	\$4,887,775.00	4%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	15	\$4,488,205.85	3.67%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	2	\$615,351.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	8	\$3,402,598.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	274	\$83,259,006.94	68.13%	0	\$0.00	NA	0	\$0.00	N
Total		407	\$122,226,065.39	100%	0	\$0.00		0	\$0.00	
31416XYA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,283,722.71	86.01%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,492,569.13	100%	0	\$0.00		0	\$0.00	
31416XYB0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	5	\$1,113,011.96	42.15%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,640,757.55	100%	0	\$0.00		0	\$0.00	
31416XYC8	BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$436,510.31	20.19%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	3	\$452,205.00	20.92%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$664,739.25	30.74%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,162,055.25	100%	0	\$0.00		0	\$0.00	

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31416XYD6	ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	6	\$430,295.41	41.19%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$447,724.15	42.86%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,044,661.35	100%	0	\$0.00		0	\$0.00	
31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,610,970.48	82.42%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,167,709.05	100%	0	\$0.00		0	\$0.00	
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	21	\$2,473,813.01	1.16%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	5	\$941,284.05	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	ANZ GUAM, INC.	1	\$99,143.02	0.05%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$200,701.52	0.09%	0	\$0.00	NA	0	\$0.00	N

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04%	0	\$0.00	NA	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	2	\$677,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	2	\$416,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	14	\$1,690,318.36	0.79%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	5	\$920,500.00	0.43%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	32	\$6,457,242.95	3.03%	0	\$0.00	NA	\$0.00	N
	BANKIOWA	1	\$263,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	14	\$2,739,775.00	1.29%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CITIZENS 1ST BANK	1	\$281,344.88	0.13%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$46,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	5	\$666,650.00	0.31%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	3	\$287,877.84	0.14%	0	\$0.00	NA	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.00	N
		5	\$872,700.00	0.41%	0	\$0.00	NA	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	2	\$152,560.34	0.07%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,084,500.00	0.51%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	7	\$2,060,600.00	0.97%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	35	\$8,470,880.18	3.98%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	7	\$1,297,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00	N
		2	\$337,700.00	0.16%	0	\$0.00	NA	\$0.00	N

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,036,662.61	0.49%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	2	\$313,879.44	0.15%	0	\$0.00	NA	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%	0	\$0.00	NA	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	0	\$0.00	NA	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	4	\$1,376,450.00	0.65%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	1	\$330,609.07	0.16%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	4	\$489,700.00	0.23%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	2	\$211,167.38	0.1%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	6	\$805,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28%	0	\$0.00	NA	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$73,500.00	0.03%	0	\$0.00	NA	\$0.00	N

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	4	\$560,841.77	0.26%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54%	0	\$0.00	NA	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$78,300.00	0.04%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,078,615.64	0.51%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	9	\$1,391,478.75	0.65%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	RBS CITIZENS, NA	2	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,100.00	0.26%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57%	0	\$0.00	NA	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SALAL CREDIT UNION	1	\$322,245.08	0.15%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23%	0	\$0.00	NA	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE	3	\$488,855.62	0.23%	0	\$0.00	NA	\$0.00	N

	CORPORATION								
	SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	3	\$293,034.86	0.14%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	4	\$943,868.61	0.44%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%	0	\$0.00	NA	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	1	\$244,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	0	\$0.00	NA	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	1	\$69,201.44	0.03%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42%	0	\$0.00	NA	\$0.00	N
	Unavailable	293	\$46,702,632.95	21.9%	0	\$0.00	NA	\$0.00	N
Total		1,252	\$213,085,208.82	100%	0	\$0.00		0 \$0.00	
31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80	86.97%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$422,062.01	13.03%	0	\$0.00	NA	\$0.00	N
Total		15	\$3,239,657.81	100%	0	\$0.00		0 \$0.00	
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48%	0	\$0.00	NA	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19%	0	\$0.00	NA	\$0.00	N

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	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38%	0	\$0.00	NA	\$0.00	N
	Unavailable	72	\$13,445,993.79	70.88%	0	\$0.00	NA	\$0.00	N
Total		99	\$18,971,361.74	100%	0	\$0.00		\$0.00	
31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48%	0	\$0.00	NA	\$0.00	N
	AVIDIA BANK	1	\$279,536.07	2.86%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	1	\$183,678.62	1.88%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	6	\$1,266,815.61	12.98%	0	\$0.00	NA	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$486,969.97	4.99%	0	\$0.00	NA	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26%	0	\$0.00	NA	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8%	0	\$0.00	NA	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$4,597,829.34	47.12%	0	\$0.00	NA	\$0.00	N
Total		39	\$9,759,480.03	100%	0	\$0.00		\$0.00	
31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74%	0	\$0.00	NA	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00	N

ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$491,880.82	0.28%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,070,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	8	\$2,000,323.86	1.15%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	2	\$386,541.31	0.22%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18%	0	\$0.00	NA	0	\$0.00	N
BANCKLAHOMA MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	3	\$1,246,117.26	0.71%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	2	\$611,778.33	0.35%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST	34	\$9,468,354.82	5.43%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	7	\$2,015,867.00	1.16%	0	\$0.00	NA	0	\$0.00	N

	BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$502,968.81	0.29%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$1,275,100.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$263,934.12	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$437,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	2	\$505,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$176,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$425,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,164,000.00	0.67%	0	\$0.00	NA	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$267,800.00	0.15%	0	\$0.00	NA	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	12	\$3,160,800.00	1.81%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT	13	\$3,729,200.00	2.14%	0	\$0.00	NA	\$0.00	N

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$623,249.00	0.36%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	31	\$8,850,770.93	5.07%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	2	\$680,635.56	0.39%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	12	\$2,933,785.77	1.68%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	7	\$2,184,000.00	1.25%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	2	\$503,200.00	0.29%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	1	\$365,079.63	0.21%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$704,350.00	0.4%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$244,100.00	0.14%	0	\$0.00	NA	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	0	\$0.00	NA	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	7	\$2,106,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$398,357.91	0.23%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,807,650.03	1.04%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PREVAIL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$241,568.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$281,252.45	0.16%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	3	\$711,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$226,036.93	0.13%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77%	0	\$0.00	NA	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29%	0	\$0.00	NA	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00	0.11%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$263,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$301,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	2	\$643,400.00	0.37%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	2	\$647,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	TALMER BANK & TRUST	1	\$213,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00	0.66%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$493,400.00	0.28%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL	2	\$619,700.00	0.36%	0	\$0.00	NA	\$0.00	N

	BANK OF INDIANAPOLIS								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	32	\$8,010,901.54	4.59%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$196,100.00	0.11%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	2	\$444,260.00	0.25%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	4	\$1,001,038.75	0.57%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	4	\$1,239,454.58	0.71%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	1	\$248,602.22	0.14%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$922,500.00	0.53%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	54	\$14,191,700.22	8.13%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	2	\$504,500.00	0.29%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$189,700.00	0.11%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23%	0	\$0.00	NA	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,047,206.64	0.6%	0	\$0.00	NA	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13%	0	\$0.00	NA	\$0.00	N
	Unavailable	60	\$16,868,058.85	9.74%	0	\$0.00	NA	\$0.00	N
Total		633	\$174,478,808.66	100%	0	\$0.00	0	\$0.00	
31416XYL8		3	\$721,699.67	0.4%	0	\$0.00	NA	\$0.00	N

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	2	\$388,800.00	0.22%	0	\$0.00	NA	\$0.00	N
	ALLIANCE BANK	1	\$202,400.00	0.11%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$533,900.00	0.3%	0	\$0.00	NA	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,543,464.40	0.86%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK, N.A.	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	20	\$4,415,947.92	2.46%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	1	\$242,400.78	0.14%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$236,250.00	0.13%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23%	0	\$0.00	NA	\$0.00	N

	BANCORPSOUTH BANK	7	\$1,732,955.00	0.97%	0	\$0.00	NA	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	1	\$268,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	2	\$392,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	26	\$6,733,509.38	3.75%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	13	\$2,848,740.00	1.59%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	2	\$367,626.96	0.2%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	1	\$179,276.01	0.1%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$223,600.00	0.12%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%	0	\$0.00	NA	\$0.00	N
		1	\$179,918.64	0.1%	0	\$0.00	NA	\$0.00	N

	COLONIAL SAVINGS FA								
	COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	2	\$425,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$184,400.00	0.1%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$386,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	2	\$398,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	1	\$204,100.00	0.11%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$368,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27%	0	\$0.00	NA	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11%	0	\$0.00	NA	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	11	\$3,063,150.00	1.71%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00	N

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$902,800.00	0.5%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00	0.98%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,253.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	39	\$9,836,570.48	5.48%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	2	\$638,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	2	\$649,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	18	\$4,779,315.99	2.66%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	6	\$1,787,050.00	1%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	1	\$189,400.00	0.11%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00	N

	GUARDIAN MORTGAGE COMPANY INC.	5	\$963,180.98	0.54%	0	\$0.00	NA	\$0.00	N
	HAWAII NATIONAL BANK	1	\$530,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	2	\$531,500.00	0.3%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	2	\$508,640.00	0.28%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$651,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	5	\$987,672.95	0.55%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	6	\$1,990,000.00	1.11%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00	0.11%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	2	\$611,652.70	0.34%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$445,000.00	0.25%	0	\$0.00	NA	\$0.00	N

MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%	0	\$0.00	NA	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	0	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0.00	N
MIDLAND STATES BANK	1	\$199,466.32	0.11%	0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	0	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%	0	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	2	\$451,050.00	0.25%	0	\$0.00	NA	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00	N
MT. MCKINLEY BANK	2	\$433,000.00	0.24%	0	\$0.00	NA	\$0.00	N
NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59%	0	\$0.00	NA	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43%	0	\$0.00	NA	\$0.00	N
NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%	0	\$0.00	NA	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00	N
PATELCO CREDIT UNION	7	\$2,079,403.91	1.16%	0	\$0.00	NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41%	0	\$0.00	NA	\$0.00	N
PEOPLES BANK	1	\$370,000.00	0.21%	0	\$0.00	NA	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11%	0	\$0.00	NA	\$0.00	N
PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65%	0	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	N
PIONEER BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00	N
PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47%	0	\$0.00	NA	\$0.00	N
	1	\$200,713.52	0.11%	0	\$0.00	NA	\$0.00	N

	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$195,182.92	0.11%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	2	\$654,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,365.82	0.11%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	2	\$631,654.45	0.35%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	1	\$605,034.20	0.34%	0	\$0.00	NA	\$0.00	N
	S&T BANK	4	\$931,702.83	0.52%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13%	0	\$0.00	NA	\$0.00	N
	SALAL CREDIT UNION	3	\$787,319.84	0.44%	0	\$0.00	NA	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	0	\$0.00	NA	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%	0	\$0.00	NA	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00	N
		3	\$626,000.00	0.35%	0	\$0.00	NA	\$0.00	N

	SIR FEDERAL CREDIT UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22%	0	\$0.00	NA	\$0.00	N
	STATE BANK AND TRUST	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	TALMER BANK & TRUST	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	2	\$354,780.00	0.2%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	4	\$930,800.00	0.52%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	7	\$1,498,735.72	0.84%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	3	\$826,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	UNITED BANK, N.A.	1	\$181,520.00	0.1%	0	\$0.00	NA	\$0.00	N
	UNITY BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE	1	\$200,750.00	0.11%	0	\$0.00	NA	\$0.00	N

	COMPANY, LLC								
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00	0.68%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	2	\$501,500.00	0.28%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41%	0	\$0.00	NA	\$0.00	N
	Unavailable	72	\$20,551,174.10	11.49%	0	\$0.00	NA	\$0.00	N
Total		711	\$179,404,197.85	100%	0	\$0.00	0	\$0.00	
31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$384,057.01	4.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$5,183,388.22	55.39%	0	\$0.00	NA	\$0.00	N
Total		32	\$9,359,807.60	100%	0	\$0.00	0	\$0.00	
31416XYN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32%	0	\$0.00	NA	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56%	0	\$0.00	NA	\$0.00	N

	JUST MORTGAGE, INC.	3	\$990,500.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	2	\$719,500.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$20,524,928.69	58.29%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$35,214,994.65	100%	0	\$0.00		0	\$0.00	
31416XYP9	FIRST PLACE BANK	1	\$189,910.20	8.06%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$459,407.69	19.51%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$221,766.81	9.42%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	3	\$511,578.77	21.72%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,231.59	7.7%	0	\$0.00	NA	0	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,354,832.18	100%	0	\$0.00		0	\$0.00	
31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$211,952.82	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$356,931.20	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	2	\$390,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,591,751.35	1.61%	0	\$0.00	NA	0	\$0.00	N

	BANK OF AKRON	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$260,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$453,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY BANK, N.A.	2	\$489,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	1	\$366,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	3	\$886,700.00	0.9%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	2	\$510,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2%	0	\$0.00	NA	\$0.00	N
	DUPONT STATE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93%	0	\$0.00	NA	\$0.00	N
	EAST WEST BANK	4	\$1,200,000.00	1.22%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	ENVISION CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	10	\$2,363,900.00	2.39%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.96%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85%	0	\$0.00	NA	\$0.00	N
		4	\$927,000.00	0.94%	0	\$0.00	NA	\$0.00	N

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,900.00	0.62%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$186,045.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	6	\$1,773,725.40	1.8%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98%	0	\$0.00	NA	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,947.00	0.19%	0	\$0.00	NA	\$0.00	N
	FOX RIVER STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	12	\$3,273,068.14	3.32%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	12	\$3,730,000.00	3.78%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	3	\$701,000.00	0.71%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$442,850.00	0.45%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	4	\$996,600.00	1.01%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$209,280.63	0.21%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	\$0.00	N

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00	NA	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	3	\$782,000.00	0.79%	0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42%	0	\$0.00	NA	\$0.00	N
JONAH BANK OF WYOMING	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A.	2	\$613,000.00	0.62%	0	\$0.00	NA	\$0.00	N
LEGACY BANKS	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	0	\$0.00	NA	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%	0	\$0.00	NA	\$0.00	N
LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	0	\$0.00	NA	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	0	\$0.00	NA	\$0.00	N
MARINE BANK	1	\$177,006.04	0.18%	0	\$0.00	NA	\$0.00	N
MAX CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00	1.06%	0	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	0	\$0.00	NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00	N
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01%	0	\$0.00	NA	\$0.00	N

	MIDLAND STATES BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,450.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N

	PIIONEER CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$184,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$174,303.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$175,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	4	\$1,119,200.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$224,246.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$616,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	SPACE COAST CREDIT UNION								
	SPENCER SAVINGS BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$540,550.00	0.55%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,350.00	0.18%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$493,600.00	0.5%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	TALMER BANK & TRUST	2	\$560,500.00	0.57%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$1,292,000.00	1.31%	0	\$0.00	NA	\$0.00	N
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$194,190.63	0.2%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00	N
		1	\$230,550.00	0.23%	0	\$0.00	NA	\$0.00	N

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	3	\$773,423.84	0.78%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	2	\$485,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,873,757.37	17.17%	0	\$0.00	NA	0	\$0.00
Total			361	\$98,723,831.32	100%	0	\$0.00		0	\$0.00
31416XYR5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$1,363,748.98	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,891,365.32	30.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,277,188.01	100%	0	\$0.00		0	\$0.00
31416XYS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$460,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$328,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,462,684.46	55.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,091,507.27	100%	0	\$0.00		0	\$0.00
31416XYT1		BANCO SANTANDER PUERTO RICO	1	\$266,478.66	8.73%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$80,323.60	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$272,496.79	8.92%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$275,300.32	9.01%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,054,060.47	100%	0	\$0.00		0	\$0.00	
31416XYU8	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$192,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$232,500.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$367,500.00	4.06%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$235,250.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
		2	\$517,000.00	5.72%	0	\$0.00	NA	0	\$0.00	N

	LYONS MORTGAGE SERVICES, INC.								
	PATELCO CREDIT UNION	1	\$232,000.00	2.56%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	2.76%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	1	\$210,000.00	2.32%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63%	0	\$0.00	NA	\$0.00	N
	TALMER BANK & TRUST	1	\$275,000.00	3.04%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,469.47	1.96%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$2,717,271.19	30.05%	0	\$0.00	NA	\$0.00	N
Total		34	\$9,044,896.76	100%	0	\$0.00		\$0.00	
31416XYV6	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	4	\$735,937.00	36.99%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$1,070,500.00	53.81%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,989,437.00	100%	0	\$0.00		\$0.00	
31416XYW4	PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46	68.09%	0	\$0.00	NA	\$0.00	N
	RBS CITIZENS, NA	1	\$305,000.00	14.48%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	9.71%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72%	0	\$0.00	NA	\$0.00	N
Total		7	\$2,106,971.21	100%	0	\$0.00		\$0.00	
31416XYX2	ALASKA USA FEDERAL CREDIT	1	\$260,000.00	0.24%	0	\$0.00	NA	\$0.00	N

	UNION								
	ALERUS FINANCIAL	2	\$483,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$358,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$837,453.63	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	37	\$12,565,098.27	11.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$3,418,427.30	3.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$852,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$360,848.33	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,836.98	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$464,515.79	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95%	0	\$0.00	NA	0	\$0.00
		1	\$305,639.05	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	5	\$1,577,208.56	1.45%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	1	\$299,924.00	0.27%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	1	\$345,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	7	\$2,392,100.00	2.19%	0	\$0.00	NA	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$175,491.08	0.16%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$408,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56%	0	\$0.00	NA	\$0.00	N
		2	\$429,352.00	0.39%	0	\$0.00	NA	\$0.00	N

		POPULAR MORTGAGE, INC.								
		RABOBANK, N.A.	1	\$414,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,093,575.39	12.02%	0	\$0.00	NA	0	\$0.00
Total			371	\$109,112,391.24	100%	0	\$0.00		0	\$0.00
31416XY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$518,096.58	2.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$464,093.45	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,587,830.41	73.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,178,219.44	100%	0	\$0.00		0	\$0.00
31416XYZ7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	9	\$2,336,018.99	0.94%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$384,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	21	\$7,784,183.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	88	\$25,461,570.32	10.2%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	22	\$6,549,593.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	4	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	3	\$783,685.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CHELSEA GROTON BANK								
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$542,531.75	0.22%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	1	\$209,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$728,378.82	0.29%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,750.00	0.13%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	5	\$1,314,165.00	0.53%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	5	\$1,162,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT	2	\$742,700.87	0.3%	0	\$0.00	NA	\$0.00	N

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	77	\$23,164,134.95	9.28%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	8	\$1,829,699.06	0.73%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	24	\$6,921,495.00	2.77%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	\$0.00	N
	HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	0	\$0.00	NA	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	HOMEWISE, INC.	1	\$239,900.00	0.1%	0	\$0.00	NA	\$0.00	N

	HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	21	\$7,061,950.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$852,969.86	0.34%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	2	\$380,722.86	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	5	\$1,815,407.19	0.73%	0	\$0.00	NA	0	\$0.00	N
	MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	4	\$1,248,395.16	0.5%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	FEDERAL CREDIT UNION								
	NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	16	\$4,988,764.67	2%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	2	\$524,471.22	0.21%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	3	\$774,178.14	0.31%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	3	\$634,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	1	\$545,280.95	0.22%	0	\$0.00	NA	\$0.00	N
	S&T BANK	4	\$958,124.00	0.38%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8%	0	\$0.00	NA	\$0.00	N
		1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00	N

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	1	\$255,700.00	0.1%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	2	\$562,600.00	0.23%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,668,160.00	0.67%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2%	0	\$0.00	NA	\$0.00	N

	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$30,289,520.79	12.11%	0	\$0.00	NA	0	\$0.00	N
Total		876	\$249,603,281.46	100%	0	\$0.00		0	\$0.00	
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$516,078.14	6.82%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,855,397.67	50.96%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$7,566,187.51	100%	0	\$0.00		0	\$0.00	
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$197,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$905,898.86	1.46%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$207,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N

BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67%	0	\$0.00	NA	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4%	0	\$0.00	NA	\$0.00	N
CARROLLTON BANK	1	\$303,750.00	0.49%	0	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42%	0	\$0.00	NA	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44%	0	\$0.00	NA	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46%	0	\$0.00	NA	\$0.00	N
COBALT MORTGAGE, INC.	1	\$398,400.00	0.64%	0	\$0.00	NA	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	\$0.00	N
COMMUNITY STATE BANK	1	\$239,036.92	0.38%	0	\$0.00	NA	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31%	0	\$0.00	NA	\$0.00	N
COVANTAGE CREDIT UNION	1	\$276,000.00	0.44%	0	\$0.00	NA	\$0.00	N
CUSO MORTGAGE, INC.	1	\$223,680.00	0.36%	0	\$0.00	NA	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24%	0	\$0.00	NA	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95%	0	\$0.00	NA	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67%	0	\$0.00	NA	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$408,000.00	0.66%	0	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST, N.A.	2	\$589,500.00	0.95%	0	\$0.00	NA	\$0.00	N
FIDELITY BANK MORTGAGE	9	\$2,603,940.00	4.19%	0	\$0.00	NA	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	0.58%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$175,807.36	0.28%	0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.37%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	6	\$1,738,800.00	2.8%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$247,000.00	0.4%	0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	11	\$3,067,602.34	4.93%	0	\$0.00	NA	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$383,500.00	0.62%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	3	\$838,365.00	1.35%	0	\$0.00	NA	\$0.00	N
FULTON BANK	3	\$690,417.64	1.11%	0	\$0.00	NA	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$231,000.00	0.37%	0	\$0.00	NA	\$0.00	N
GATEWAY BUSINESS BANK	2	\$503,500.00	0.81%	0	\$0.00	NA	\$0.00	N
GEO-CORP, INC.	2	\$601,000.00	0.97%	0	\$0.00	NA	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$333,000.00	0.54%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$177,600.00	0.29%	0	\$0.00	NA	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29%	0	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32%	0	\$0.00	NA	\$0.00	N
GUARANTEED RATE, INC.	1	\$398,000.00	0.64%	0	\$0.00	NA	\$0.00	N
GUARANTY SAVINGS BANK	1	\$205,000.00	0.33%	0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$431,500.00	0.69%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	1	\$255,500.00	0.41%	0	\$0.00	NA	\$0.00	N
	1	\$216,100.00	0.35%	0	\$0.00	NA	\$0.00	N

	JAMES B. NUTTER AND COMPANY								
	LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$384,750.00	0.62%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47%	0	\$0.00	NA	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	2	\$357,450.00	0.57%	0	\$0.00	NA	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.67%	0	\$0.00	NA	\$0.00	N
	NORTHMARK BANK	1	\$461,311.08	0.74%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	1	\$374,000.00	0.6%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$597,000.00	0.96%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	3	\$592,000.00	0.95%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49%	0	\$0.00	NA	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$1,000,000.00	1.61%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$372,000.00	0.6%	0	\$0.00	NA	\$0.00	N

	REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$602,000.00	0.97%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	12	\$4,515,800.00	7.26%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	1	\$217,600.00	0.35%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$225,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$388,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$312,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	TALMER BANK & TRUST	1	\$212,700.00	0.34%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6%	0	\$0.00	NA	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51%	0	\$0.00	NA	\$0.00	N

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	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$412,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$328,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$14,476,878.02	23.26%	0	\$0.00	NA	0	\$0.00	N
Total		225	\$62,208,725.51	100%	0	\$0.00		0	\$0.00	
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55	3.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,076,888.36	19.74%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$353,248.88	6.48%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	1	\$252,565.57	4.63%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$776,867.53	14.24%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,455,124.55	100%	0	\$0.00		0	\$0.00	
31416XZD5	ACCESS NATIONAL BANK	1	\$288,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N

		INTERBANK MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$42,562,612.57	86.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$49,068,029.84	100%	0	\$0.00		0	\$0.00
31416XZE3		BANK OF AMERICA, N.A.	1	\$250,800.24	12.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$888,913.62	42.78%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$367,025.91	17.66%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,821.71	15.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,077,876.65	100%	0	\$0.00		0	\$0.00
31416XZF0		AMARILLO NATIONAL BANK	1	\$210,655.98	8.04%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$245,577.14	9.38%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,039.22	11.57%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,155,864.06	44.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,618,575.94	100%	0	\$0.00		0	\$0.00
31417NXN6		PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,051,381.82	100%	0	\$0.00		0	\$0.00
31417NXP1		PROSPECT MORTGAGE, LLC	10	\$1,105,923.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,923.03	100%	0	\$0.00		0	\$0.00

31417WJ51	GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$512,300.00	12.81%	0	\$0.00	NA	\$0.00	N
Total		25	\$3,999,691.62	100%	0	\$0.00		\$0.00	
31417WJ69	GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$186,160.06	11.28%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,650,395.03	100%	0	\$0.00		\$0.00	
31417WJ77	GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,549,438.00	10.15%	0	\$0.00	NA	\$0.00	N
Total		116	\$15,270,353.16	100%	0	\$0.00		\$0.00	
31417WJ85	GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$3,197,111.63	13.2%	0	\$0.00	NA	\$0.00	N
Total		127	\$24,216,424.85	100%	0	\$0.00		\$0.00	
31417YW37	1ST SOURCE BANK	17	\$3,307,451.55	1.57%	0	\$0.00	NA	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,230.71	0.1%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$236,060.21	0.11%	0	\$0.00	NA	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03%	0	\$0.00	NA	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%	0	\$0.00	NA	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98%	0	\$0.00	NA	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	98	\$23,227,351.61	11.05%	0	\$0.00	NA	\$0.00	N

	INDEPENDENT BANK	15	\$1,630,767.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	227	\$54,404,151.84	25.88%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	7	\$1,073,313.85	0.51%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	25	\$6,658,499.26	3.17%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98	2.26%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	15	\$3,694,346.22	1.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	300	\$74,093,771.15	35.24%	0	\$0.00	NA	0	\$0.00	N
Total		906	\$210,183,841.85	100%	0	\$0.00		0	\$0.00	
31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$327,392.89	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$311,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	19	\$5,123,119.36	3.15%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	20	\$2,365,700.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	214	\$52,620,137.85	32.33%	0	\$0.00	NA	0	\$0.00	N
		8	\$1,816,462.00	1.12%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGEAMERICA INC.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56%	0	\$0.00	NA	\$0.00	N
	PIONEER BANK	11	\$1,752,993.69	1.08%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	13	\$2,341,868.82	1.44%	0	\$0.00	NA	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26%	0	\$0.00	NA	\$0.00	N
	PULTE MORTGAGE, L.L.C.	74	\$11,876,944.00	7.3%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33	0.21%	0	\$0.00	NA	\$0.00	N
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC.	30	\$6,258,741.47	3.85%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50	0.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	277	\$56,005,662.77	34.39%	0	\$0.00	NA	\$0.00	N
Total		797	\$162,746,742.08	100%	0	\$0.00	0	\$0.00	
31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICA, N.A.	99	\$23,962,594.61	2.48%	0	\$0.00	NA	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	285	\$59,720,048.48	6.17%	0	\$0.00	NA	\$0.00	N
	COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	45	\$7,007,839.33	0.72%	0	\$0.00	NA	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05%	0	\$0.00	NA	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,131.04	0.03%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04%	0	\$0.00	NA	\$0.00	N
		53	\$11,022,167.70	1.14%	0	\$0.00	NA	\$0.00	N

	GMAC MORTGAGE, LLC								
	GUARANTY BANK F.S.B.	2	\$192,776.35	0.02%	0	\$0.00	NA	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	8	\$1,567,606.29	0.16%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,748.63	1.03%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK	4	\$465,400.00	0.05%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	47	\$8,904,634.00	0.92%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	240	\$44,766,113.33	4.63%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	8	\$1,375,426.48	0.14%	0	\$0.00	NA	\$0.00	N
	RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	0	\$0.00	NA	\$0.00	N
	REGIONS BANK	63	\$9,395,437.97	0.97%	0	\$0.00	NA	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0	\$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	0	\$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0	\$0.00	NA	\$0.00	N
	TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	0	\$0.00	NA	\$0.00	N
	U.S. BANK N.A.	3	\$605,622.11	0.06%	0	\$0.00	NA	\$0.00	N
	WEBSTER BANK, N.A.	8	\$1,244,793.17	0.13%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22%	0	\$0.00	NA	\$0.00	N

	WESTSTAR MORTGAGE, INC.	2	\$359,845.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,748	\$363,988,145.82	37.6%	0	\$0.00	NA	0	\$0.00	N
Total		4,742	\$967,833,933.27	100%	0	\$0.00		0	\$0.00	
31417YW60	BANK OF AMERICA, N.A.	297	\$60,913,349.45	14.07%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	55	\$10,684,479.80	2.47%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$94,536.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	29	\$3,403,271.99	0.79%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	45	\$8,498,223.49	1.96%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,812.20	0.08%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	2	\$195,150.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	15	\$2,275,533.16	0.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	4	\$369,610.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	42	\$6,652,325.89	1.54%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		9	\$1,496,914.10	0.35%	0	\$0.00	NA	0	\$0.00	N

	QUICKEN LOANS INC.									
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$349,698.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	6	\$601,949.70	0.14%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	6	\$878,503.16	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	23	\$2,860,235.26	0.66%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	838	\$144,732,269.77	33.44%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$222,981.59	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	793	\$153,484,714.91	35.46%	0	\$0.00	NA	0	\$0.00	N
Total		2,406	\$432,795,625.03	100%	0	\$0.00		0	\$0.00	
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	5	\$927,223.97	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	27	\$4,308,776.97	4.36%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	97	\$18,973,504.92	19.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	14	\$2,565,906.17	2.6%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	4	\$534,258.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	11	\$2,300,076.71	2.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$25,471,332.79	25.82%	0	\$0.00	NA	0	\$0.00	N
Total		608	\$98,756,520.16	100%	0	\$0.00		0	\$0.00	
31417YW86	BANK OF AMERICA, N.A.	787	\$109,021,000.44	12.62%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,671,012.08	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	338	\$45,605,204.97	5.28%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	251	\$40,138,898.64	4.65%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	6	\$706,228.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	47	\$7,112,929.00	0.82%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	301	\$40,786,713.09	4.72%	0	\$0.00	NA	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	QUICKEN LOANS INC.	147	\$24,226,934.23	2.8%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	6	\$497,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	REGIONS BANK	173	\$19,494,787.24	2.26%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	22	\$2,323,464.70	0.27%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	10	\$1,566,981.25	0.18%	0	\$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC.	297	\$42,409,197.25	4.91%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	908	\$132,703,910.76	15.36%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$394,914.34	0.05%	0	\$0.00	NA	\$0.00	N
	Unavailable	2,206	\$360,422,213.52	41.69%	0	\$0.00	NA	\$0.00	N
Total		5,784	\$864,072,676.84	100%	0	\$0.00		0	\$0.00
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$532,232.05	6%	0	\$0.00	NA	\$0.00	N
Total		14	\$8,872,650.43	100%	0	\$0.00		0	\$0.00
31417YX36	ONEWEST BANK, FSB	1	\$421,000.00	7.49%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$496,734.02	8.83%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$4,704,748.51	83.68%	0	\$0.00	NA	\$0.00	N
Total		9	\$5,622,482.53	100%	0	\$0.00		0	\$0.00
31417YX77	FLAGSTAR CAPITAL	2	\$192,750.00	11.6%	0	\$0.00	NA	\$0.00	N

		MARKETS CORPORATION								
		PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,271,346.28	76.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,661,308.96	100%	0	\$0.00		0	\$0.00
31417YXG7		BANK OF AMERICA, N.A.	1	\$173,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	10	\$915,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	30	\$7,599,052.00	12.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	6	\$670,600.00	1.14%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	4	\$563,628.78	0.96%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	14	\$2,197,474.86	3.73%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	18	\$3,198,460.00	5.42%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	12	\$1,636,144.67	2.77%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	6	\$476,239.44	0.81%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	11	\$1,671,655.80	2.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$25,031,438.70	42.46%	0	\$0.00	NA	0	\$0.00	N
Total		365	\$58,967,100.09	100%	0	\$0.00		0	\$0.00	
31417YXJ1	BANK OF AMERICA, N.A.	155	\$29,152,748.61	6.55%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	21	\$4,409,631.24	0.99%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$255,292.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	17	\$3,775,186.07	0.85%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37	5.03%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	2	\$396,151.05	0.09%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	7	\$1,135,920.30	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	6	\$918,015.16	0.21%	0	\$0.00	NA	0	\$0.00	N
		1	\$116,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	STERLING SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	16	\$3,022,911.99	0.68%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39%	0	\$0.00	NA	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09%	0	\$0.00	NA	\$0.00	N
	WEBSTER BANK, N.A.	10	\$1,956,149.82	0.44%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	328	\$74,930,807.02	16.83%	0	\$0.00	NA	\$0.00	N
	Unavailable	1,004	\$240,722,386.68	54.05%	0	\$0.00	NA	\$0.00	N
Total		1,959	\$445,191,170.27	100%	0	\$0.00	0	\$0.00	
31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39%	0	\$0.00	NA	\$0.00	N
	GUARANTY BANK F.S.B.	3	\$232,106.00	2.15%	0	\$0.00	NA	\$0.00	N
	MORGAN STANLEY CREDIT CORPORATION	4	\$650,193.00	6.03%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3%	0	\$0.00	NA	\$0.00	N
	MORTGAGEAMERICA INC.	3	\$139,500.00	1.29%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	1	\$82,184.85	0.76%	0	\$0.00	NA	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$286,865.00	2.66%	0	\$0.00	NA	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	3	\$221,100.00	2.05%	0	\$0.00	NA	\$0.00	N
		6	\$740,884.92	6.87%	0	\$0.00	NA	\$0.00	N

	STERLING SAVINGS BANK								
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	\$0.00	N
	Unavailable	47	\$6,376,470.28	59.1%	0	\$0.00	NA	\$0.00	N
Total		90	\$10,790,025.22	100%	0	\$0.00	0	\$0.00	
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34%	0	\$0.00	NA	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$226,777.42	0.71%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39%	0	\$0.00	NA	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK	10	\$994,125.00	3.13%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	19	\$4,609,579.00	14.5%	0	\$0.00	NA	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$159,371.00	0.5%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66%	0	\$0.00	NA	\$0.00	N
	ONEWEST BANK, FSB	4	\$821,349.37	2.58%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89%	0	\$0.00	NA	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33%	0	\$0.00	NA	\$0.00	N
	PULTE MORTGAGE, L.L.C.	21	\$3,604,897.00	11.34%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	9	\$1,710,000.89	5.38%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	2	\$393,520.00	1.24%	0	\$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$404,537.00	1.27%	0	\$0.00	NA	\$0.00	N

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		Unavailable	77	\$12,524,505.82	39.39%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$31,793,543.00	100%	0	\$0.00		0	\$0.00	
31417YXP7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	19	\$9,676,750.00	2.68%	0	\$0.00	NA	0	\$0.00	N
		ONEWEST BANK, FSB	15	\$8,355,839.26	2.32%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25%	0	\$0.00	NA	0	\$0.00	N
		PNC BANK, N.A.	98	\$58,586,620.10	16.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	328	\$195,077,381.30	54.12%	0	\$0.00	NA	0	\$0.00	N
Total			609	\$360,489,813.85	100%	0	\$0.00		0	\$0.00	
31417YXQ5		1ST SOURCE BANK	10	\$1,950,941.95	7.24%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA, N.A.	18	\$4,576,276.59	16.99%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	23	\$4,066,353.87	15.1%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	9	\$1,599,193.99	5.94%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
		PNC BANK, N.A.	2	\$356,625.45	1.32%	0	\$0.00	NA	0	\$0.00	N
		STATE FARM BANK, FSB	10	\$1,867,881.73	6.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$11,308,686.92	42%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$26,929,385.20	100%	0	\$0.00		0	\$0.00	
31417YXR3		BANK OF AMERICA, N.A.	227	\$38,044,798.14	6.57%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	69	\$11,652,478.46	2.01%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD BANK	25	\$3,435,284.09	0.59%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	68	\$12,468,234.25	2.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	32	\$6,117,152.29	1.06%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	7	\$1,713,009.10	0.3%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	5	\$1,014,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	6	\$714,302.71	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	279	\$47,208,273.43	8.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,090	\$394,671,344.10	68.12%	0	\$0.00	NA	0	\$0.00	N
Total		3,137	\$579,314,925.07	100%	0	\$0.00		0	\$0.00	
31417YXS1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	29	\$3,372,214.99	3.66%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$229,932.45	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS	2	\$224,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07%	0	\$0.00	NA	\$0.00	N
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07%	0	\$0.00	NA	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK	9	\$813,150.00	0.88%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	47	\$5,688,091.46	6.18%	0	\$0.00	NA	\$0.00	N
	PROSPECT MORTGAGE, LLC	4	\$873,000.00	0.95%	0	\$0.00	NA	\$0.00	N
	QUICKEN LOANS INC.	100	\$12,476,050.70	13.55%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	8	\$720,167.57	0.78%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28%	0	\$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27%	0	\$0.00	NA	\$0.00	N
	U.S. BANK N.A.	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$49,300.00	0.05%	0	\$0.00	NA	\$0.00	N
	Unavailable	267	\$36,438,062.87	39.58%	0	\$0.00	NA	\$0.00	N
Total		741	\$92,074,388.53	100%	0	\$0.00	0	\$0.00	
31417YXT9	BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81%	0	\$0.00	NA	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	5	\$1,264,098.16	4.96%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	11	\$2,621,104.53	10.28%	0	\$0.00	NA	\$0.00	N

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	PNC BANK, N.A.	20	\$3,930,843.22	15.42%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	3	\$902,880.72	3.54%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$12,017,138.70	47.13%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$25,496,356.00	100%	0	\$0.00		0	\$0.00	
31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	9	\$5,390,600.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	12	\$7,467,094.88	3.64%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	8	\$4,149,582.87	2.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	223	\$127,967,582.59	62.43%	0	\$0.00	NA	0	\$0.00	N
Total		360	\$204,990,145.78	100%	0	\$0.00		0	\$0.00	
31417YXW2	BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	4	\$611,362.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$193,740.02	0.77%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL SERVICES								
	PNC BANK, N.A.	4	\$777,792.31	3.09%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	1	\$88,800.00	0.35%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC.	3	\$856,440.04	3.4%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	49	\$9,046,704.69	35.93%	0	\$0.00	NA	\$0.00	N
	Unavailable	46	\$7,696,773.48	30.56%	0	\$0.00	NA	\$0.00	N
Total		147	\$25,178,757.18	100%	0	\$0.00		\$0.00	
31417YY27	BANK OF AMERICA, N.A.	42	\$24,434,330.00	53.4%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	12	\$6,973,351.00	15.24%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	4	\$2,018,932.17	4.41%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$12,329,817.48	26.95%	0	\$0.00	NA	\$0.00	N
Total		78	\$45,756,430.65	100%	0	\$0.00		\$0.00	
31417YYD3	BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	15	\$4,185,635.37	13.8%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	0	\$0.00	NA	\$0.00	N
	ONEWEST BANK, FSB	9	\$2,788,836.02	9.19%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	10	\$2,189,308.75	7.22%	0	\$0.00	NA	\$0.00	N
	U.S. BANK N.A.	1	\$161,313.41	0.53%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$3,036,428.24	10%	0	\$0.00	NA	\$0.00	N
Total		115	\$30,340,235.53	100%	0	\$0.00		\$0.00	
31417YYE1	BANK OF AMERICA, N.A.	219	\$50,032,929.36	26.98%	0	\$0.00	NA	\$0.00	N
		6	\$1,611,850.00	0.87%	0	\$0.00	NA	\$0.00	N

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	168	\$40,991,314.99	22.1%	0	\$0.00	NA	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$666,167.96	0.36%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	17	\$3,760,163.82	2.03%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	0	\$0.00	NA	\$0.00	N
	ONEWEST BANK, FSB	9	\$2,772,459.56	1.5%	0	\$0.00	NA	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	26	\$6,649,893.18	3.59%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	25	\$5,970,768.27	3.22%	0	\$0.00	NA	\$0.00	N
	QUICKEN LOANS INC.	10	\$2,467,350.00	1.33%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	1	\$261,200.00	0.14%	0	\$0.00	NA	\$0.00	N
	U.S. BANK N.A.	3	\$765,053.61	0.41%	0	\$0.00	NA	\$0.00	N
	Unavailable	41	\$10,920,255.09	5.89%	0	\$0.00	NA	\$0.00	N
Total		773	\$185,440,439.12	100%	0	\$0.00	0	\$0.00	
31417YYF8	ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICA, N.A.	68	\$16,012,740.55	28.94%	0	\$0.00	NA	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	33	\$8,154,787.36	14.74%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	3	\$890,300.00	1.61%	0	\$0.00	NA	\$0.00	N
	GUARANTY BANK F.S.B.	2	\$421,300.00	0.76%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74%	0	\$0.00	NA	\$0.00	N
		1	\$350,250.00	0.63%	0	\$0.00	NA	\$0.00	N

		PENNYMAC LOAN SERVICES, LLC								
		PHH MORTGAGE CORPORATION	14	\$2,900,340.45	5.24%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	10	\$2,045,394.00	3.7%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	5	\$1,187,325.00	2.15%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$257,600.00	0.47%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$464,126.00	0.84%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,676,149.31	13.87%	0	\$0.00	NA	0	\$0.00
Total			233	\$55,323,964.40	100%	0	\$0.00		0	\$0.00
31418PC29		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,477,102.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,477,102.70	100%	0	\$0.00		0	\$0.00
31418PCY9		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,992,875.38	100%	0	\$0.00		0	\$0.00
31418RK34		Unavailable	77	\$14,182,581.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,182,581.20	100%	0	\$0.00		0	\$0.00
31418RK42		Unavailable	10	\$1,785,986.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,785,986.02	100%	0	\$0.00		0	\$0.00
31418RK59		Unavailable	10	\$1,093,939.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,093,939.21	100%	0	\$0.00		0	\$0.00
31418SSS9		PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,086,908.08	100%	0	\$0.00		0	\$0.00
31418SU80		REGIONS BANK	141	\$18,149,183.32	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,149,183.32	100%	0	\$0.00		0	\$0.00
31418SU98		REGIONS BANK	110	\$10,675,909.88	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,675,909.88	100%	0	\$0.00		0	\$0.00
31418SVA4		REGIONS BANK	261	\$64,953,733.85	100%	0	\$0.00	NA	0	\$0.00

Total			261	\$64,953,733.85	100%	0	\$0.00		0	\$0.00	
31418SVB2		REGIONS BANK	208	\$12,800,366.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$12,800,366.99	100%	0	\$0.00		0	\$0.00	
31418SVC0		REGIONS BANK	10	\$1,126,295.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,126,295.76	100%	0	\$0.00		0	\$0.00	
31418SVD8		REGIONS BANK	28	\$4,447,449.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,447,449.77	100%	0	\$0.00		0	\$0.00	
31418SVE6		REGIONS BANK	87	\$19,960,973.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$19,960,973.06	100%	0	\$0.00		0	\$0.00	
31418SVF3		REGIONS BANK	51	\$4,891,604.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,891,604.71	100%	0	\$0.00		0	\$0.00	
31418SVG1		REGIONS BANK	100	\$6,362,846.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$6,362,846.06	100%	0	\$0.00		0	\$0.00	
31418SVH9		REGIONS BANK	67	\$8,439,500.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$8,439,500.56	100%	0	\$0.00		0	\$0.00	
31418SVP1		REGIONS BANK	27	\$4,896,512.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,896,512.16	100%	0	\$0.00		0	\$0.00	
31418UJC9		PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,506,800.36	100%	0	\$0.00		0	\$0.00	
31418UJD7		PENNYMAC LOAN SERVICES, LLC	5	\$1,021,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,021,400.00	100%	0	\$0.00		0	\$0.00	
31418V7C0		HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$10,037,402.72	100%	0	\$0.00		0	\$0.00	
31418VKL5		CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$13,562,854.36	100%	0	\$0.00		0	\$0.00	
31418VKM3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$2,245,660.90	100%	0	\$0.00		0	\$0.00	
31418VKN1		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,570,665.60	100%	0	\$0.00		0	\$0.00	
31418VKP6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,594,150.00	100%	0	\$0.00		0	\$0.00	
31418VKQ4		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,426,264.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,426,264.91	100%	0	\$0.00		0	\$0.00	
31418WAH3		Unavailable	4	\$1,107,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,107,050.00	100%	0	\$0.00		0	\$0.00	
31418WX21		Unavailable	10	\$1,701,460.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,701,460.48	100%	0	\$0.00		0	\$0.00	
31418WX39		Unavailable	11	\$2,331,659.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,331,659.72	100%	0	\$0.00		0	\$0.00	
31418WX47		Unavailable	12	\$1,293,605.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,293,605.41	100%	0	\$0.00		0	\$0.00	
31418WX54		Unavailable	11	\$1,529,665.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,529,665.57	100%	0	\$0.00		0	\$0.00	
31418WX62		Unavailable	11	\$1,808,310.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,808,310.95	100%	0	\$0.00		0	\$0.00	
31418WX70		Unavailable	27	\$6,760,115.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,760,115.57	100%	0	\$0.00		0	\$0.00	
31418WX88		CITIMORTGAGE, INC.	1	\$164,000.00	15.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$914,271.74	84.79%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,078,271.74	100%	0	\$0.00		0	\$0.00	
31418WX96		Unavailable	17	\$4,201,974.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,201,974.89	100%	0	\$0.00		0	\$0.00	
31418WXZ8		Unavailable	5	\$1,331,675.19	100%	0	\$0.00	NA	0	\$0.00	N

Total			5	\$1,331,675.19	100%	0	\$0.00		0	\$0.00	
31419BH24		SA MORTGAGE SERVICES, LLC	2	\$1,029,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$1,029,000.00	100%	0	\$0.00		0	\$0.00	
31419BH32		SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,289,117.00	100%	0	\$0.00		0	\$0.00	
31419BHX6		SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,353,032.00	100%	0	\$0.00		0	\$0.00	
31419BHY4		SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,660,659.00	100%	0	\$0.00		0	\$0.00	
31419BHZ1		SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,209,430.00	100%	0	\$0.00		0	\$0.00	
31419BLC7		POPULAR MORTGAGE, INC.	18	\$2,500,120.95	87.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$341,103.26	12.01%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,841,224.21	100%	0	\$0.00		0	\$0.00	
31419BLE3		POPULAR MORTGAGE, INC.	10	\$983,861.46	93.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,048,861.46	100%	0	\$0.00		0	\$0.00	
31419BLH6		POPULAR MORTGAGE, INC.	21	\$2,651,990.00	77.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$783,824.96	22.81%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,435,814.96	100%	0	\$0.00		0	\$0.00	
31419BLJ2		POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,642,521.59	80.08%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,051,203.59	100%	0	\$0.00		0	\$0.00	
31419BLK9		POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,034,001.71	100%	0	\$0.00		0	\$0.00	

31419BSH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,830,853.22	100%	0	\$0.00		0	\$0.00	
31419BSJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$14,739,092.16	100%	0	\$0.00		0	\$0.00	
31419C6T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$6,643,876.65	100%	0	\$0.00		0	\$0.00	
31419CL50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,476,228.02	100%	0	\$0.00		0	\$0.00	
31419CL68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			350	\$72,094,933.81	100%	0	\$0.00		0	\$0.00	
31419CLA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			331	\$54,965,307.05	100%	0	\$0.00		0	\$0.00	
31419CLB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$5,815,111.29	100%	0	\$0.00		0	\$0.00	
31419CM26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,475,351.51	100%	0	\$0.00		0	\$0.00	
31419CM34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,530,291.99	100%	0	\$0.00		0	\$0.00	

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31419CM42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,862,309.05	100%	0	\$0.00		0	\$0.00	
31419CM59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$25,026,100.33	100%	0	\$0.00		0	\$0.00	
31419CMC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,361,805.51	100%	0	\$0.00		0	\$0.00	
31419CMD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,056,039.53	100%	0	\$0.00		0	\$0.00	
31419CME0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$11,910,974.94	100%	0	\$0.00		0	\$0.00	
31419CMG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,785,094.46	100%	0	\$0.00		0	\$0.00	
31419CMH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$20,792,182.67	100%	0	\$0.00		0	\$0.00	
31419CMJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,008,872.44	100%	0	\$0.00		0	\$0.00	
31419CMK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,879,791.98	100%	0	\$0.00		0	\$0.00	
31419CML4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100%	0	\$0.00	NA	0	\$0.00	N

		SAVINGS BANK)								
Total			14	\$2,345,291.45	100%	0	\$0.00	0	\$0.00	
31419CMN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100%	0	\$0.00	NA	\$0.00	N
Total			9	\$1,265,481.52	100%	0	\$0.00	0	\$0.00	
31419CMQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100%	0	\$0.00	NA	\$0.00	N
Total			5	\$1,392,089.13	100%	0	\$0.00	0	\$0.00	
31419CMS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100%	0	\$0.00	NA	\$0.00	N
Total			13	\$2,077,906.61	100%	0	\$0.00	0	\$0.00	
31419CMT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100%	0	\$0.00	NA	\$0.00	N
Total			41	\$10,636,977.38	100%	0	\$0.00	0	\$0.00	
31419CMU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100%	0	\$0.00	NA	\$0.00	N
Total			3	\$1,062,893.77	100%	0	\$0.00	0	\$0.00	
31419CMV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100%	0	\$0.00	NA	\$0.00	N
Total			7	\$1,005,243.99	100%	0	\$0.00	0	\$0.00	
31419CMW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100%	0	\$0.00	NA	\$0.00	N
Total			244	\$50,060,760.44	100%	0	\$0.00	0	\$0.00	
31419CMY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100%	0	\$0.00	NA	\$0.00	N
Total			108	\$16,646,976.65	100%	0	\$0.00	0	\$0.00	
31419CMZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100%	0	\$0.00	NA	\$0.00	N
Total			25	\$6,819,210.72	100%	0	\$0.00	0	\$0.00	

31419CW33	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,144,778.38	100%	0	\$0.00		0	\$0.00	
31419CW41	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,506,377.79	100%	0	\$0.00		0	\$0.00	
31419CW58	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,131,960.98	100%	0	\$0.00		0	\$0.00	
31419CW66	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,774,286.01	100%	0	\$0.00		0	\$0.00	
31419CW74	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,280,240.48	100%	0	\$0.00		0	\$0.00	
31419CW82	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,863,900.00	100%	0	\$0.00		0	\$0.00	
31419D3J8	ONEWEST BANK, FSB	8	\$2,501,217.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,501,217.09	100%	0	\$0.00		0	\$0.00	
31419D3K5	ONEWEST BANK, FSB	76	\$22,977,274.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$22,977,274.21	100%	0	\$0.00		0	\$0.00	
31419D3M1	ONEWEST BANK, FSB	28	\$7,256,711.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,256,711.48	100%	0	\$0.00		0	\$0.00	
31419D3N9	ONEWEST BANK, FSB	35	\$7,974,479.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,974,479.94	100%	0	\$0.00		0	\$0.00	
31419D3Q2	ONEWEST BANK, FSB	23	\$5,750,377.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,750,377.11	100%	0	\$0.00		0	\$0.00	
31419D3S8	ONEWEST BANK, FSB	83	\$25,100,979.93	100%	0	\$0.00	NA	0	\$0.00	N

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Total			83	\$25,100,979.93	100%	0	\$0.00		0	\$0.00	
31419D3U3		ONEWEST BANK, FSB	24	\$5,710,886.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,710,886.05	100%	0	\$0.00		0	\$0.00	
31419D4F5		ONEWEST BANK, FSB	9	\$2,558,278.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,558,278.50	100%	0	\$0.00		0	\$0.00	
31419DBY6		Unavailable	13	\$3,413,657.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,413,657.66	100%	0	\$0.00		0	\$0.00	
31419DTC5		STERLING SAVINGS BANK	22	\$3,325,223.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,325,223.33	100%	0	\$0.00		0	\$0.00	
31419E4S5		REGIONS BANK	54	\$3,505,036.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,505,036.54	100%	0	\$0.00		0	\$0.00	
31419E4T3		REGIONS BANK	28	\$6,058,032.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,058,032.26	100%	0	\$0.00		0	\$0.00	
31419E4U0		REGIONS BANK	160	\$39,909,735.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$39,909,735.91	100%	0	\$0.00		0	\$0.00	
31419E4V8		REGIONS BANK	85	\$10,952,968.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$10,952,968.32	100%	0	\$0.00		0	\$0.00	
31419E4W6		REGIONS BANK	40	\$3,946,116.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,946,116.65	100%	0	\$0.00		0	\$0.00	
31419E5R6		REGIONS BANK	38	\$5,062,751.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,062,751.52	100%	0	\$0.00		0	\$0.00	
31419EFU8		RBC BANK (USA)	21	\$3,673,205.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,673,205.94	100%	0	\$0.00		0	\$0.00	
31419EFV6		RBC BANK (USA)	46	\$8,301,598.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,301,598.57	100%	0	\$0.00		0	\$0.00	
31419EFW4		RBC BANK (USA)	129	\$26,321,406.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$26,321,406.86	100%	0	\$0.00		0	\$0.00	
31419EFX2		RBC BANK (USA)	103	\$17,804,951.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$17,804,951.12	100%	0	\$0.00		0	\$0.00	

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31419EFY0		RBC BANK (USA)	26	\$3,548,513.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,548,513.18	100%	0	\$0.00		0	\$0.00	
31419FAL0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,838,418.41	4.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$42,001,487.30	95.81%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$43,839,905.71	100%	0	\$0.00		0	\$0.00	
31419FAP1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$912,207.00	60.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$586,750.00	39.14%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,498,957.00	100%	0	\$0.00		0	\$0.00	
31419FNR3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,364,597.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,364,597.86	100%	0	\$0.00		0	\$0.00	
31419FNS1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
31419GHC1		Unavailable	16	\$1,101,294.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,101,294.00	100%	0	\$0.00		0	\$0.00	
31419GLS1		CITIMORTGAGE, INC.	23	\$7,322,483.35	36.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$12,751,253.14	63.52%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$20,073,736.49	100%	0	\$0.00		0	\$0.00	
31419GLT9		CITIMORTGAGE, INC.	34	\$9,994,299.89	49.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$10,029,503.49	50.09%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$20,023,803.38	100%	0	\$0.00		0	\$0.00	
31419GLU6		CITIMORTGAGE, INC.	67	\$17,068,749.52	55.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$13,582,711.40	44.31%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$30,651,460.92	100%	0	\$0.00		0	\$0.00	
31419GLV4		CITIMORTGAGE, INC.	16	\$5,211,949.00	51.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$4,948,600.00	48.7%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$10,160,549.00	100%	0	\$0.00		0	\$0.00	
31419GLW2		CITIMORTGAGE, INC.	5	\$864,079.60	53.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$765,000.00	46.96%	0	\$0.00	NA	0	\$0.00	N

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Total			7	\$1,629,079.60	100%	0	\$0.00		0	\$0.00
31419GLX0		CITIMORTGAGE, INC.	14	\$4,976,835.00	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,748,250.00	35.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,725,085.00	100%	0	\$0.00		0	\$0.00
31419GLY8		CITIMORTGAGE, INC.	16	\$4,750,986.55	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$887,178.80	15.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,638,165.35	100%	0	\$0.00		0	\$0.00
31419GLZ5		CITIMORTGAGE, INC.	13	\$3,966,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,966,450.00	100%	0	\$0.00		0	\$0.00
31419HC26		BANK OF AMERICA, N.A.	28	\$7,026,734.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,026,734.44	100%	0	\$0.00		0	\$0.00
31419HC34		BANK OF AMERICA, N.A.	75	\$43,763,713.20	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$156,360,857.43	78.13%	0	\$0.00	NA	0	\$0.00
Total			350	\$200,124,570.63	100%	0	\$0.00		0	\$0.00
31419HC42		BANK OF AMERICA, N.A.	469	\$76,379,765.19	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$89,109,682.51	53.85%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$165,489,447.70	100%	0	\$0.00		0	\$0.00
31419HC59		BANK OF AMERICA, N.A.	566	\$77,947,878.11	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$97,243,835.31	55.51%	0	\$0.00	NA	0	\$0.00
Total			1,268	\$175,191,713.42	100%	0	\$0.00		0	\$0.00
31419HC67		BANK OF AMERICA, N.A.	32	\$12,662,983.26	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$147,723,513.93	92.1%	0	\$0.00	NA	0	\$0.00
Total			553	\$160,386,497.19	100%	0	\$0.00		0	\$0.00
31419HC75		BANK OF AMERICA, N.A.	255	\$29,999,853.75	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,271,080.64	33.73%	0	\$0.00	NA	0	\$0.00
Total			385	\$45,270,934.39	100%	0	\$0.00		0	\$0.00
31419HC83		BANK OF AMERICA, N.A.	249	\$40,503,977.88	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$44,640,574.75	52.43%	0	\$0.00	NA	0	\$0.00
Total			523	\$85,144,552.63	100%	0	\$0.00		0	\$0.00

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31419HC91	BANK OF AMERICA, N.A.	26	\$2,506,068.71	25.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$7,474,897.54	74.89%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$9,980,966.25	100%	0	\$0.00		0	\$0.00	
31419HDA7	BANK OF AMERICA, N.A.	311	\$30,444,757.79	75.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$9,893,681.35	24.53%	0	\$0.00	NA	0	\$0.00	N
Total		409	\$40,338,439.14	100%	0	\$0.00		0	\$0.00	
31419HDB5	BANK OF AMERICA, N.A.	27	\$8,404,491.18	33.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$16,808,369.13	66.67%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$25,212,860.31	100%	0	\$0.00		0	\$0.00	
31419HDC3	BANK OF AMERICA, N.A.	57	\$15,098,084.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$15,098,084.04	100%	0	\$0.00		0	\$0.00	
31419HDD1	BANK OF AMERICA, N.A.	154	\$40,205,756.86	67.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$19,402,961.46	32.55%	0	\$0.00	NA	0	\$0.00	N
Total		228	\$59,608,718.32	100%	0	\$0.00		0	\$0.00	
31419HDE9	BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	243	\$33,459,848.68	41.77%	0	\$0.00	NA	0	\$0.00	N
Total		581	\$80,107,232.80	100%	0	\$0.00		0	\$0.00	
31419HDF6	BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$17,710,704.33	58.52%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$30,265,569.88	100%	0	\$0.00		0	\$0.00	
31419HDG4	BANK OF AMERICA, N.A.	2	\$422,456.29	2.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$14,696,927.06	97.21%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$15,119,383.35	100%	0	\$0.00		0	\$0.00	
31419HME9	QUICKEN LOANS INC.	166	\$39,531,696.13	99.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$395,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$39,926,696.13	100%	0	\$0.00		0	\$0.00	
31419HMF6	QUICKEN LOANS	79	\$19,378,391.53	97.91%	0	\$0.00	NA	0	\$0.00	N

		INC.								
		Unavailable	2	\$414,200.00	2.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,792,591.53	100%	0	\$0.00		0	\$0.00
31419HMG4		QUICKEN LOANS INC.	112	\$24,582,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,582,225.00	100%	0	\$0.00		0	\$0.00
31419JJX7		Unavailable	11	\$3,551,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,551,900.00	100%	0	\$0.00		0	\$0.00
31419JJY5		Unavailable	4	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,445,000.00	100%	0	\$0.00		0	\$0.00
31419JJZ2		Unavailable	13	\$4,910,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,910,359.00	100%	0	\$0.00		0	\$0.00
31419JUP1		WELLS FARGO BANK, N.A.	168	\$46,694,740.41	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,637,960.13	7.23%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,332,700.54	100%	0	\$0.00		0	\$0.00
31419LGE7		NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,571,977.42	100%	0	\$0.00		0	\$0.00
31419LJT1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,183,465.32	100%	0	\$0.00		0	\$0.00
31419LJU8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,732,769.00	100%	0	\$0.00		0	\$0.00
31419MB26		DORAL BANK	11	\$1,791,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,791,550.00	100%	0	\$0.00		0	\$0.00
31419MBY6		DORAL BANK	14	\$1,502,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,502,320.00	100%	0	\$0.00		0	\$0.00
31419MBZ3		DORAL BANK	18	\$2,606,622.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,606,622.00	100%	0	\$0.00		0	\$0.00
31419MCQ2		DORAL BANK	18	\$1,878,460.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,878,460.00	100%	0	\$0.00		0	\$0.00	
31419MCR0		DORAL BANK	26	\$2,985,160.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,985,160.07	100%	0	\$0.00		0	\$0.00	
31421APC1		GMAC MORTGAGE, LLC	2	\$438,000.00	32.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$913,737.66	67.6%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,351,737.66	100%	0	\$0.00		0	\$0.00	
31421APD9		CHASE HOME FINANCE, LLC	2	\$268,703.12	8.34%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$264,651.03	8.21%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$74,897.03	2.32%	0	\$0.00	NA	0	\$0.00	N
		USAA DIRECT DELIVERY	1	\$156,778.53	4.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,457,940.10	76.27%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,222,969.81	100%	0	\$0.00		0	\$0.00	
31421APF4		CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$106,953.84	14.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$415,229.52	55.17%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$752,668.45	100%	0	\$0.00		0	\$0.00	
31421APG2		Unavailable	3	\$397,330.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$397,330.19	100%	0	\$0.00		0	\$0.00	
31421APH0		CITIMORTGAGE, INC.	1	\$111,975.99	47.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$121,663.23	52.07%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$233,639.22	100%	0	\$0.00		0	\$0.00	
31421APK3		PHH MORTGAGE CORPORATION	1	\$84,635.32	29.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$201,326.60	70.4%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$285,961.92	100%	0	\$0.00		0	\$0.00	
31421APL1		PHH MORTGAGE CORPORATION	1	\$199,761.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$199,761.46	100%	0	\$0.00		0	\$0.00	
31421APM9		WELLS FARGO BANK, N.A.	3	\$480,200.00	48.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$514,100.14	51.7%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$994,300.14	100%	0	\$0.00		0	\$0.00	

31421APN7	WELLS FARGO BANK, N.A.	3	\$575,095.17	57.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$423,000.00	42.38%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$998,095.17	100%	0	\$0.00		0	\$0.00	
31421APP2	CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$271,613.95	18.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$901,233.97	62.86%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,433,543.54	100%	0	\$0.00		0	\$0.00	
31421APQ0	PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$273,558.89	44.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$279,770.87	45.92%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$609,255.20	100%	0	\$0.00		0	\$0.00	
31421APR8	WELLS FARGO BANK, N.A.	1	\$142,312.35	16.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$739,976.81	83.87%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$882,289.16	100%	0	\$0.00		0	\$0.00	
31421APT4	CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$77,747.49	37.53%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$207,176.82	100%	0	\$0.00		0	\$0.00	
31377WB24	COLUMN GUARANTEED LLC	1	\$7,040,345.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,040,345.25	100%	0	\$0.00		0	\$0.00	
31377WB32	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,350,139.11	100%	0	\$0.00		0	\$0.00	
31377WB40	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,033,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,033,700.00	100%	0	\$0.00		0	\$0.00	
31377WB57	COLUMN GUARANTEED LLC	1	\$5,093,839.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,093,839.80	100%	0	\$0.00		0	\$0.00	

31377WB73		COLUMN GUARANTEED LLC	1	\$4,585,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,585,000.00	100%	0	\$0.00		0	\$0.00	
31377WB81		COLUMN GUARANTEED LLC	1	\$5,028,129.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,028,129.69	100%	0	\$0.00		0	\$0.00	
31377WB99		COLUMN GUARANTEED LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00	
31377WBG3		COLUMN GUARANTEED LLC	1	\$2,550,809.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,550,809.94	100%	0	\$0.00		0	\$0.00	
31377WBH1		COLUMN GUARANTEED LLC	1	\$2,129,199.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,129,199.35	100%	0	\$0.00		0	\$0.00	
31377WBJ7		COLUMN GUARANTEED LLC	1	\$4,546,063.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,546,063.76	100%	0	\$0.00		0	\$0.00	
31377WBK4		COLUMN GUARANTEED LLC	1	\$954,442.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$954,442.60	100%	0	\$0.00		0	\$0.00	
31377WBL2		COLUMN GUARANTEED LLC	1	\$5,305,965.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,305,965.02	100%	0	\$0.00		0	\$0.00	
31377WBM0		COLUMN GUARANTEED LLC	1	\$3,804,406.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,804,406.33	100%	0	\$0.00		0	\$0.00	
31377WBN8		COLUMN GUARANTEED LLC	1	\$5,411,501.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,411,501.58	100%	0	\$0.00		0	\$0.00	
31377WBP3		COLUMN GUARANTEED LLC	1	\$6,755,226.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,755,226.22	100%	0	\$0.00		0	\$0.00	
31377WBQ1		COLUMN GUARANTEED LLC	1	\$724,059.78	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$724,059.78	100%	0	\$0.00		0	\$0.00	
31377WBR9		COLUMN GUARANTEED LLC	1	\$1,084,179.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,084,179.82	100%	0	\$0.00		0	\$0.00	
31377WBS7		COLUMN GUARANTEED LLC	1	\$2,042,589.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,042,589.49	100%	0	\$0.00		0	\$0.00	
31377WBT5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,465,430.81	100%	0	\$0.00		0	\$0.00	
31377WBU2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,560,271.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,560,271.06	100%	0	\$0.00		0	\$0.00	
31377WBV0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,318,983.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,318,983.04	100%	0	\$0.00		0	\$0.00	
31377WBW8		COLUMN GUARANTEED LLC	1	\$4,109,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,109,000.00	100%	0	\$0.00		0	\$0.00	
31377WBX6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,712,282.08	100%	0	\$0.00		0	\$0.00	
31377WBY4		COLUMN GUARANTEED LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31377WBZ1		COLUMN GUARANTEED LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00	
31377WC23		CAPMARK FINANCE INC.	1	\$2,041,133.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,041,133.50	100%	0	\$0.00		0	\$0.00	
31377WC31			1	\$9,286,092.91	100%	0	\$0.00	NA	0	\$0.00	N

		CAPMARK FINANCE INC.								
Total			1	\$9,286,092.91	100%	0	\$0.00		0	\$0.00
31377WC49		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,539,353.30	100%	0	\$0.00		0	\$0.00
31377WC56		CAPMARK FINANCE INC.	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,570,000.00	100%	0	\$0.00		0	\$0.00
31377WC64		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,126,014.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,126,014.38	100%	0	\$0.00		0	\$0.00
31377WC72		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,020,994.23	100%	0	\$0.00		0	\$0.00
31377WC80		CAPMARK FINANCE INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31377WC98		CAPMARK FINANCE INC.	1	\$4,646,332.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,646,332.96	100%	0	\$0.00		0	\$0.00
31377WCA5		COLUMN GUARANTEED LLC	1	\$1,228,753.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,228,753.03	100%	0	\$0.00		0	\$0.00
31377WCB3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,407,700.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,407,700.59	100%	0	\$0.00		0	\$0.00
31377WCC1		CAPMARK FINANCE INC.	1	\$3,199,799.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,199,799.17	100%	0	\$0.00		0	\$0.00
31377WCD9		CAPMARK FINANCE INC.	1	\$5,896,549.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,896,549.93	100%	0	\$0.00		0	\$0.00

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31377WCE7	CAPMARK FINANCE INC.	1	\$3,763,798.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,763,798.79	100%	0	\$0.00		0	\$0.00	
31377WCF4	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,627,704.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,627,704.74	100%	0	\$0.00		0	\$0.00	
31377WCG2	CAPMARK FINANCE INC.	1	\$2,989,425.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,989,425.39	100%	0	\$0.00		0	\$0.00	
31377WCJ6	CAPMARK FINANCE INC.	1	\$2,361,410.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,361,410.59	100%	0	\$0.00		0	\$0.00	
31377WCK3	CAPMARK FINANCE INC.	1	\$3,311,210.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,311,210.71	100%	0	\$0.00		0	\$0.00	
31377WCL1	CAPMARK FINANCE INC.	1	\$1,909,055.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,909,055.26	100%	0	\$0.00		0	\$0.00	
31377WCM9	CAPMARK FINANCE INC.	1	\$2,209,039.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,209,039.32	100%	0	\$0.00		0	\$0.00	
31377WCN7	CAPMARK FINANCE INC.	1	\$2,243,139.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,243,139.65	100%	0	\$0.00		0	\$0.00	
31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,330,521.46	100%	0	\$0.00		0	\$0.00	
31377WCQ0	CAPMARK FINANCE INC.	1	\$3,102,054.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,102,054.65	100%	0	\$0.00		0	\$0.00	
31377WCR8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,437,028.26	100%	0	\$0.00		0	\$0.00	

31377WCS6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,504,255.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,504,255.39	100%	0	\$0.00		0	\$0.00	
31377WCT4		CAPMARK FINANCE INC.	1	\$2,870,800.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,870,800.60	100%	0	\$0.00		0	\$0.00	
31377WCU1		CAPMARK FINANCE INC.	1	\$2,947,252.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,947,252.83	100%	0	\$0.00		0	\$0.00	
31377WCV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,487,202.16	100%	0	\$0.00		0	\$0.00	
31377WCW7		CAPMARK FINANCE INC.	1	\$3,870,886.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,870,886.55	100%	0	\$0.00		0	\$0.00	
31377WCX5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,714,619.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,714,619.19	100%	0	\$0.00		0	\$0.00	
31377WCY3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,550,171.72	100%	0	\$0.00		0	\$0.00	
31377WCZ0		CAPMARK FINANCE INC.	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00	
31377WD22		BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,590,000.00	100%	0	\$0.00		0	\$0.00	
31377WD30		BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,860,000.00	100%	0	\$0.00		0	\$0.00	
31377WD48		BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$5,726,236.87	100%	0	\$0.00		0	\$0.00	
31377WD55		BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,182,004.26	100%	0	\$0.00		0	\$0.00	
31377WD63		BULLS CAPITAL PARTNERS, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00	
31377WD71		BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,828,023.75	100%	0	\$0.00		0	\$0.00	
31377WD89		BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.00	
31377WD97		BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$18,054,059.41	100%	0	\$0.00		0	\$0.00	
31377WDA4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,413,423.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,413,423.14	100%	0	\$0.00		0	\$0.00	
31377WDB2		CAPMARK FINANCE INC.	1	\$2,989,442.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,989,442.16	100%	0	\$0.00		0	\$0.00	
31377WDC0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,480,783.64	100%	0	\$0.00		0	\$0.00	
31377WDD8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,757,533.98	100%	0	\$0.00		0	\$0.00	
31377WDN6		CAPMARK FINANCE INC.	1	\$2,535,139.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,535,139.09	100%	0	\$0.00		0	\$0.00	
31377WDP1		CAPMARK FINANCE INC.	1	\$4,502,973.12	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$4,502,973.12	100%	0	\$0.00		0	\$0.00	
31377WDQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,867,696.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,867,696.33	100%	0	\$0.00		0	\$0.00	
31377WDR7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,994,768.36	100%	0	\$0.00		0	\$0.00	
31377WDS5		CAPMARK FINANCE INC.	1	\$2,538,126.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,538,126.94	100%	0	\$0.00		0	\$0.00	
31377WDT3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,297,817.43	100%	0	\$0.00		0	\$0.00	
31377WDU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,913,419.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,913,419.94	100%	0	\$0.00		0	\$0.00	
31377WDV8		BULLS CAPITAL PARTNERS, LLC	1	\$2,632,331.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,632,331.70	100%	0	\$0.00		0	\$0.00	
31377WDW6		BULLS CAPITAL PARTNERS, LLC	1	\$1,249,628.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,249,628.13	100%	0	\$0.00		0	\$0.00	
31377WDX4		BULLS CAPITAL PARTNERS, LLC	1	\$2,385,132.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,385,132.59	100%	0	\$0.00		0	\$0.00	
31377WDY2		BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,390,713.67	100%	0	\$0.00		0	\$0.00	
31377WDZ9		BULLS CAPITAL PARTNERS, LLC	1	\$2,079,843.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,079,843.90	100%	0	\$0.00		0	\$0.00	
31377WE21			1	\$1,702,384.49	100%	0	\$0.00	NA	0	\$0.00	N

		MMA MORTGAGE INVESTMENT CORPORATION								
Total			1	\$1,702,384.49	100%	0	\$0.00	0	\$0.00	
31377WE47		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,853,548.76	100%	0	\$0.00	0	\$0.00	
31377WE54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,023,283.61	100%	0	\$0.00	0	\$0.00	
31377WE62		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,413,975.79	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,413,975.79	100%	0	\$0.00	0	\$0.00	
31377WE88		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,100,161.75	100%	0	\$0.00	0	\$0.00	
31377WEA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,818,910.64	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,818,910.64	100%	0	\$0.00	0	\$0.00	
31377WEB1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,769.06	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,167,769.06	100%	0	\$0.00	0	\$0.00	
31377WEC9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,202,431.95	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,202,431.95	100%	0	\$0.00	0	\$0.00	
31377WED7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,760,000.00	100%	0	\$0.00	0	\$0.00	
31377WEE5		AMERISPHERE MULTIFAMILY	1	\$2,116,531.32	100%	0	\$0.00	NA	\$0.00	N

		FINANCE, L.L.C.								
Total			1	\$2,116,531.32	100%	0	\$0.00	0	\$0.00	
31377WEF2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,125,002.19	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,125,002.19	100%	0	\$0.00	0	\$0.00	
31377WEG0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,207,707.59	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,207,707.59	100%	0	\$0.00	0	\$0.00	
31377WEH8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,894,712.49	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,894,712.49	100%	0	\$0.00	0	\$0.00	
31377WEK1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,131,772.22	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,131,772.22	100%	0	\$0.00	0	\$0.00	
31377WEL9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,633,200.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,633,200.00	100%	0	\$0.00	0	\$0.00	
31377WEM7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,267,572.06	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,267,572.06	100%	0	\$0.00	0	\$0.00	
31377WEN5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,642,504.00	100%	0	\$0.00	0	\$0.00	
31377WEP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,643,312.24	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,643,312.24	100%	0	\$0.00	0	\$0.00	
31377WEQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,957,576.44	100%	0	\$0.00	0	\$0.00	

31377WER6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,434,898.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,434,898.03	100%	0	\$0.00		0	\$0.00	
31377WES4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31377WET2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,661,554.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,661,554.01	100%	0	\$0.00		0	\$0.00	
31377WEU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,968,945.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,968,945.15	100%	0	\$0.00		0	\$0.00	
31377WEW5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,347,072.36	100%	0	\$0.00		0	\$0.00	
31377WEX3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,486,821.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,486,821.74	100%	0	\$0.00		0	\$0.00	
31377WEY1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,147,506.08	100%	0	\$0.00		0	\$0.00	
31377WEZ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,029,004.82	100%	0	\$0.00		0	\$0.00	
31377WF20	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00	
31377WF38		1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
Total			1	\$7,300,000.00	100%	0	\$0.00	0	\$0.00	
31377WF46		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,597,155.60	100%	0	\$0.00	0	\$0.00	
31377WF53		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,922,395.36	100%	0	\$0.00	0	\$0.00	
31377WF61		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$9,600,000.00	100%	0	\$0.00	0	\$0.00	
31377WF79		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00	
31377WF87		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00	
31377WFA2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,266,249.32	100%	0	\$0.00	0	\$0.00	
31377WFB0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,304,816.74	100%	0	\$0.00	0	\$0.00	
31377WFC8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,255,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,255,000.00	100%	0	\$0.00	0	\$0.00	
31377WFD6		MMA MORTGAGE INVESTMENT	1	\$2,341,500.00	100%	0	\$0.00	NA	\$0.00	N

		CORPORATION								
Total			1	\$2,341,500.00	100%	0	\$0.00	0	\$0.00	
31377WFE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,200,000.00	100%	0	\$0.00	0	\$0.00	
31377WFG9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,960,000.00	100%	0	\$0.00	0	\$0.00	
31377WFH7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,549,953.14	100%	0	\$0.00	0	\$0.00	
31377WFL8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$27,290,172.92	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$27,290,172.92	100%	0	\$0.00	0	\$0.00	
31377WFM6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,234,194.11	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,234,194.11	100%	0	\$0.00	0	\$0.00	
31377WFQ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,310,295.76	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$7,310,295.76	100%	0	\$0.00	0	\$0.00	
31377WFR5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,305,896.45	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$7,305,896.45	100%	0	\$0.00	0	\$0.00	
31377WFS3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,933.63	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,460,933.63	100%	0	\$0.00	0	\$0.00	
31377WFT1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$8,698,211.09	100%	0	\$0.00	0	\$0.00	

31377WFU8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,361,846.31	100%	0	\$0.00		0	\$0.00	
31377WV6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,396,697.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$8,396,697.45	100%	0	\$0.00		0	\$0.00	
31377WF4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,514,312.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$9,514,312.66	100%	0	\$0.00		0	\$0.00	
31377WFX2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,961,148.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,961,148.64	100%	0	\$0.00		0	\$0.00	
31377WFY0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,918,086.26	100%	0	\$0.00		0	\$0.00	
31377WFZ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00	
31377WG29	RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,558,574.35	100%	0	\$0.00		0	\$0.00	
31377WG37	RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,118,799.46	100%	0	\$0.00		0	\$0.00	
31377WG45	RED MORTGAGE CAPITAL, INC.	1	\$8,390,596.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$8,390,596.87	100%	0	\$0.00		0	\$0.00	
31377WG52	RED MORTGAGE CAPITAL, INC.	1	\$4,044,669.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,044,669.89	100%	0	\$0.00		0	\$0.00	

31377WG78		RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,406,354.07	100%	0	\$0.00		0	\$0.00	
31377WG86		RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,281,858.79	100%	0	\$0.00		0	\$0.00	
31377WG94		RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,681,582.35	100%	0	\$0.00		0	\$0.00	
31377WGA1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,452,966.91	100%	0	\$0.00		0	\$0.00	
31377WGH6		RED MORTGAGE CAPITAL, INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00	
31377WGM5		RED MORTGAGE CAPITAL, INC.	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,025,000.00	100%	0	\$0.00		0	\$0.00	
31377WGP8		RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,355,000.00	100%	0	\$0.00		0	\$0.00	
31377WGS2		RED MORTGAGE CAPITAL, INC.	1	\$5,295,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,295,800.00	100%	0	\$0.00		0	\$0.00	
31377WGT0		RED MORTGAGE CAPITAL, INC.	1	\$3,820,737.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,820,737.77	100%	0	\$0.00		0	\$0.00	
31377WGU7		RED MORTGAGE CAPITAL, INC.	1	\$5,092,548.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,092,548.87	100%	0	\$0.00		0	\$0.00	
31377WGX1		RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,273,382.24	100%	0	\$0.00		0	\$0.00	
31377WGY9		RED MORTGAGE CAPITAL, INC.	1	\$2,586,699.40	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$2,586,699.40	100%	0	\$0.00		0	\$0.00	
31377WH44		RED MORTGAGE CAPITAL, INC.	1	\$8,316,913.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,316,913.20	100%	0	\$0.00		0	\$0.00	
31377WH77		RED MORTGAGE CAPITAL, INC.	1	\$3,459,989.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,459,989.59	100%	0	\$0.00		0	\$0.00	
31377WH85		RED MORTGAGE CAPITAL, INC.	1	\$5,091,707.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,091,707.06	100%	0	\$0.00		0	\$0.00	
31377WH93		RED MORTGAGE CAPITAL, INC.	1	\$4,763,493.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,763,493.21	100%	0	\$0.00		0	\$0.00	
31377WHA0		RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,500,367.69	100%	0	\$0.00		0	\$0.00	
31377WHC6		RED MORTGAGE CAPITAL, INC.	1	\$3,232,441.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,232,441.27	100%	0	\$0.00		0	\$0.00	
31377WHL6		RED MORTGAGE CAPITAL, INC.	1	\$1,824,804.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,824,804.20	100%	0	\$0.00		0	\$0.00	
31377WHM4		RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,727,372.21	100%	0	\$0.00		0	\$0.00	
31377WHN2		RED MORTGAGE CAPITAL, INC.	1	\$2,996,517.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,996,517.01	100%	0	\$0.00		0	\$0.00	
31377WHP7		RED MORTGAGE CAPITAL, INC.	1	\$1,622,519.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,622,519.69	100%	0	\$0.00		0	\$0.00	
31377WHQ5		RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$928,168.02	100%	0	\$0.00		0	\$0.00	
31377WHR3			1	\$2,417,607.08	100%	0	\$0.00	NA	0	\$0.00	N

		RED MORTGAGE CAPITAL, INC.								
Total			1	\$2,417,607.08	100%	0	\$0.00	0	\$0.00	
31377WHT9		RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,732,078.76	100%	0	\$0.00	0	\$0.00	
31377WJ26		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00	
31377WJ34		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,271,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,271,000.00	100%	0	\$0.00	0	\$0.00	
31377WJ42		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,472,971.89	100%	0	\$0.00	0	\$0.00	
31377WJ59		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00	
31377WJ67		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,520,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,520,000.00	100%	0	\$0.00	0	\$0.00	
31377WJ75		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00	
31377WJ83		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,897,778.50	100%	0	\$0.00	0	\$0.00	
31377WJ91		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,167,660.56	100%	0	\$0.00	0	\$0.00	

31377WJA8		RED MORTGAGE CAPITAL, INC.	1	\$4,742,634.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,742,634.22	100%	0	\$0.00		0	\$0.00	
31377WJB6		RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,195,967.11	100%	0	\$0.00		0	\$0.00	
31377WJC4		RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,836,050.55	100%	0	\$0.00		0	\$0.00	
31377WJD2		RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,334,475.09	100%	0	\$0.00		0	\$0.00	
31377WJE0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,756,300.64	100%	0	\$0.00		0	\$0.00	
31377WJF7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,092,846.69	100%	0	\$0.00		0	\$0.00	
31377WJG5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,025,087.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,025,087.29	100%	0	\$0.00		0	\$0.00	
31377WJH3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,915,921.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,915,921.10	100%	0	\$0.00		0	\$0.00	
31377WJJ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,239,092.68	100%	0	\$0.00		0	\$0.00	
31377WJK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00	

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31377WJL4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,460,000.00	100%	0	\$0.00		0	\$0.00	
31377WJM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00	
31377WJN0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00	
31377WJP5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00	
31377WJR1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,882,813.96	100%	0	\$0.00		0	\$0.00	
31377WJS9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31377WJT7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,564,877.10	100%	0	\$0.00		0	\$0.00	
31377WJU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00	
31377WJV2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,407,000.00	100%	0	\$0.00		0	\$0.00	
31377WJW0		GREEN PARK FINANCIAL LIMITED	1	\$5,388,135.18	100%	0	\$0.00	NA	0	\$0.00	N

		PARTNERSHIP								
Total			1	\$5,388,135.18	100%	0	\$0.00	0	\$0.00	
31377WJX8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,700,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,700,000.00	100%	0	\$0.00	0	\$0.00	
31377WJY6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00	
31377WJZ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,827,500.00	100%	0	\$0.00	0	\$0.00	
31377WKA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00	
31377WKC2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,900,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,900,000.00	100%	0	\$0.00	0	\$0.00	
31377WKE8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,820,243.82	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,820,243.82	100%	0	\$0.00	0	\$0.00	
31377WKF5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,505,863.70	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,505,863.70	100%	0	\$0.00	0	\$0.00	
31377WKG3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,171,240.59	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,171,240.59	100%	0	\$0.00	0	\$0.00	
31377WKJ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,932,551.28	100%	0	\$0.00	0	\$0.00	

31377WKK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,938,017.79	100%	0	\$0.00		0	\$0.00	
31381P3W6		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381P3Y2		WALKER & DUNLOP, LLC	1	\$11,129,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,129,000.00	100%	0	\$0.00		0	\$0.00	
31381P7D4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,818,750.00	100%	0	\$0.00		0	\$0.00	
31381PGH5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,625,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,625,000.00	100%	0	\$0.00		0	\$0.00	
31381PTH1		WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$20,670,000.00	100%	0	\$0.00		0	\$0.00	
31381QAL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,990,475.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,990,475.36	100%	0	\$0.00		0	\$0.00	
31381QAW6		WELLS FARGO BANK N.A.	1	\$34,448,028.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$34,448,028.71	100%	0	\$0.00		0	\$0.00	
31381QB47		RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00	
31381QB54		RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00	
31381QBP0		AMERISPHERE MULTIFAMILY	1	\$5,477,473.96	100%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, L.L.C.								
Total			1	\$5,477,473.96	100%	0	\$0.00	0	\$0.00	
31381QBV7		WELLS FARGO BANK N.A.	1	\$4,762,076.59	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,762,076.59	100%	0	\$0.00	0	\$0.00	
31381QBY1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,059,000.00	100%	0	\$0.00	0	\$0.00	
31381QBZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,532,500.00	100%	0	\$0.00	0	\$0.00	
31381QC53		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	
31381QCE4		PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$27,600,000.00	100%	0	\$0.00	0	\$0.00	
31381QCG9		BEECH STREET CAPITAL, LLC	5	\$6,700,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			5	\$6,700,000.00	100%	0	\$0.00	0	\$0.00	
31381QCN4		WELLS FARGO BANK N.A.	1	\$5,467,455.92	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$5,467,455.92	100%	0	\$0.00	0	\$0.00	
31381QCP9		BEECH STREET CAPITAL, LLC	1	\$4,094,101.31	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,094,101.31	100%	0	\$0.00	0	\$0.00	
31381QCW4		ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$798,939.08	100%	0	\$0.00	0	\$0.00	
31381QD60		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00	N

Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31381QD78		WELLS FARGO BANK N.A.	1	\$17,345,964.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$17,345,964.02	100%	0	\$0.00		0	\$0.00	
31381QDR4		WELLS FARGO BANK N.A.	1	\$20,206,961.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$20,206,961.39	100%	0	\$0.00		0	\$0.00	
31381QDZ6		BEECH STREET CAPITAL, LLC	1	\$3,779,860.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,779,860.75	100%	0	\$0.00		0	\$0.00	
31381QE69		WELLS FARGO BANK N.A.	1	\$17,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$17,300,000.00	100%	0	\$0.00		0	\$0.00	
31381QE77		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31381QEG7		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31381QEL6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00	
31381QEP7		ALLIANT CAPITAL LLC	1	\$934,760.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$934,760.00	100%	0	\$0.00		0	\$0.00	
31381QEQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$12,282,264.90	100%	0	\$0.00		0	\$0.00	
31381QER3		ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,838,070.05	100%	0	\$0.00		0	\$0.00	

31381QES1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,079,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,079,000.00	100%	0	\$0.00		0	\$0.00	
31381QET9		PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$75,982,283.49	100%	0	\$0.00		0	\$0.00	
31381QEV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00	
31381QF27		ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,801,860.22	100%	0	\$0.00		0	\$0.00	
31381QF35		GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$930,000.00	100%	0	\$0.00		0	\$0.00	
31381QF43		RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,327,400.00	100%	0	\$0.00		0	\$0.00	
31381QF50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,179,000.00	100%	0	\$0.00		0	\$0.00	
31381QF68		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381QF76		CWCAPITAL	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00	
31381QF84		ARBOR COMMERCIAL FUNDING LLC	1	\$2,246,928.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,246,928.90	100%	0	\$0.00		0	\$0.00	
31381QFF8			1	\$35,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		PILLAR MULTIFAMILY, LLC								
Total			1	\$35,600,000.00	100%	0	\$0.00	0	\$0.00	
31381QFJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,755,000.00	100%	0	\$0.00	0	\$0.00	
31381QFM3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,283,861.76	100%	0	\$0.00	0	\$0.00	
31381QFN1		WELLS FARGO BANK N.A.	1	\$10,983,448.34	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$10,983,448.34	100%	0	\$0.00	0	\$0.00	
31381QFP6		WELLS FARGO BANK N.A.	1	\$7,004,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$7,004,000.00	100%	0	\$0.00	0	\$0.00	
31381QFQ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,282.61	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,648,282.61	100%	0	\$0.00	0	\$0.00	
31381QFR2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,221,521.87	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,221,521.87	100%	0	\$0.00	0	\$0.00	
31381QFS0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,953,536.15	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,953,536.15	100%	0	\$0.00	0	\$0.00	
31381QFT8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00	
31381QFV3		BEECH STREET CAPITAL, LLC	1	\$3,994,563.02	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,994,563.02	100%	0	\$0.00	0	\$0.00	
31381QFW1			1	\$2,158,000.00	100%	0	\$0.00	NA	\$0.00	N

		PNC BANK, NATIONAL ASSOCIATION								
Total			1	\$2,158,000.00	100%	0	\$0.00	0	\$0.00	
31381QFY7		M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,200,000.00	100%	0	\$0.00	0	\$0.00	
31381QG26		ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,757,559.40	100%	0	\$0.00	0	\$0.00	
31381QG34		ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,125,936.49	100%	0	\$0.00	0	\$0.00	
31381QG42		ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,592,788.21	100%	0	\$0.00	0	\$0.00	
31381QG67		GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			2	\$4,622,000.00	100%	0	\$0.00	0	\$0.00	
31381QG83		ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$23,000,000.00	100%	0	\$0.00	0	\$0.00	
31381QGA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$8,600,000.00	100%	0	\$0.00	0	\$0.00	
31381QGB6		M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$28,000,000.00	100%	0	\$0.00	0	\$0.00	
31381QGD2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100%	0	\$0.00	NA	\$0.00	N

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Total			1	\$13,231,448.52	100%	0	\$0.00		0	\$0.00	
31381QGE0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,145,704.96	100%	0	\$0.00		0	\$0.00	
31381QGH3		M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,411,688.80	100%	0	\$0.00		0	\$0.00	
31381QGJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,275,000.00	100%	0	\$0.00		0	\$0.00	
31381QGK6		WELLS FARGO BANK N.A.	1	\$7,606,060.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,606,060.72	100%	0	\$0.00		0	\$0.00	
31381QGL4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,755,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,755,000.00	100%	0	\$0.00		0	\$0.00	
31381QGM2		WELLS FARGO BANK N.A.	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,020,000.00	100%	0	\$0.00		0	\$0.00	
31381QGN0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,565,978.36	100%	0	\$0.00		0	\$0.00	
31381QGP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$21,785,500.00	100%	0	\$0.00		0	\$0.00	
31381QGS9		CWCAPITAL	1	\$30,804,871.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$30,804,871.66	100%	0	\$0.00		0	\$0.00	
31381QGT7		CWCAPITAL	1	\$21,668,256.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$21,668,256.57	100%	0	\$0.00		0	\$0.00	
31381QGU4			1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		PNC BANK, NATIONAL ASSOCIATION								
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00	
31381QGV2		BEECH STREET CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	
31381QGW0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$12,283,228.87	100%	0	\$0.00	0	\$0.00	
31381QGY6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,391,087.15	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,391,087.15	100%	0	\$0.00	0	\$0.00	
31381QGZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,730,097.52	100%	0	\$0.00	0	\$0.00	
31381QH58		M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$12,250,000.00	100%	0	\$0.00	0	\$0.00	
31381QH66		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$850,000.00	100%	0	\$0.00	0	\$0.00	
31381QH74		ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,030,000.00	100%	0	\$0.00	0	\$0.00	
31381QHB5		ALLIANT CAPITAL LLC	1	\$2,686,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,686,000.00	100%	0	\$0.00	0	\$0.00	
31381QHC3		CWCAPITAL	1	\$16,476,898.15	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$16,476,898.15	100%	0	\$0.00	0	\$0.00	
31381QHD1		WELLS FARGO BANK N.A.	1	\$10,659,624.91	100%	0	\$0.00	NA	\$0.00	N

Total			1	\$10,659,624.91	100%	0	\$0.00		0	\$0.00	
31381QHH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31381QHJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,693,200.00	100%	0	\$0.00		0	\$0.00	
31381QHL3		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00	
31381QHM1		RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$46,591,900.00	100%	0	\$0.00		0	\$0.00	
31381QJ49		RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,282,900.00	100%	0	\$0.00		0	\$0.00	
31381QJ64		GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,209,000.00	100%	0	\$0.00		0	\$0.00	
31381QJ72		RED MORTGAGE CAPITAL, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00	
31381QJB3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31381QJC1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	
31381QJF4		CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00	

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31381QJH0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,980,000.00	100%	0	\$0.00		0	\$0.00	
31381QJJ6		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381QJK3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,337,000.00	100%	0	\$0.00		0	\$0.00	
31381QJP2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,368,000.00	100%	0	\$0.00		0	\$0.00	
31381QJR8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,673,000.00	100%	0	\$0.00		0	\$0.00	
31381QJS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,630,000.00	100%	0	\$0.00		0	\$0.00	
31381QJZ0		RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00	
31381QK21		GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00	
31381QK70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00	
31381QK88		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00	

31381QK96	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00	
31381QKB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,430,000.00	100%	0	\$0.00		0	\$0.00	
31381QKN5	M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00	
31381QKP0	ALLIANT CAPITAL LLC	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,496,000.00	100%	0	\$0.00		0	\$0.00	
31381QKQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31381QKR6	ALLIANT CAPITAL LLC	1	\$1,990,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,990,000.00	100%	0	\$0.00		0	\$0.00	
31381QKY1	M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,650,000.00	100%	0	\$0.00		0	\$0.00	
31381QKZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,081,000.00	100%	0	\$0.00		0	\$0.00	
31381QL20	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00	
31381QL38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$1,425,000.00	100%	0	\$0.00		0	\$0.00	
31381QL46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,665,000.00	100%	0	\$0.00		0	\$0.00	
31381QLB0		GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$966,000.00	100%	0	\$0.00		0	\$0.00	
31381QLC8		ALLIANT CAPITAL LLC	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$760,000.00	100%	0	\$0.00		0	\$0.00	
31381QLE4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00	
31381QLF1		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31381QLH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,364,000.00	100%	0	\$0.00		0	\$0.00	
31381QLJ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,315,000.00	100%	0	\$0.00		0	\$0.00	
31381QLK0		NCB, FSB	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00	
31381QLL8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$32,750,000.00	100%	0	\$0.00		0	\$0.00	
31381QLP9		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00	
31381QLQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$1,904,000.00	100%	0	\$0.00		0	\$0.00	
31381QLS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,846,000.00	100%	0	\$0.00		0	\$0.00	
31381QLW4		NCB, FSB	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00	
31381QLY0		NCB, FSB	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00	
31381QLZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	
31381QM94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,786,000.00	100%	0	\$0.00		0	\$0.00	
31381QMA1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$21,450,000.00	100%	0	\$0.00		0	\$0.00	
31381QMB9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0.00	
31381QMD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,451,000.00	100%	0	\$0.00		0	\$0.00	
31381QME3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,042,000.00	100%	0	\$0.00		0	\$0.00	
31381QMG8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,344,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,344,000.00	100%	0	\$0.00		0	\$0.00	
31381QMU7			1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00	
31381QMX1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$20,540,000.00	100%	0	\$0.00	0	\$0.00	
31381QMZ6		HSBC BANK USA, NA	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00	
31381QN36		GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$7,958,000.00	100%	0	\$0.00	0	\$0.00	
31381QNA0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$25,741,000.00	100%	0	\$0.00	0	\$0.00	
31381QNB8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$10,230,000.00	100%	0	\$0.00	0	\$0.00	
31381QNW2		ALLIANT CAPITAL LLC	1	\$650,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$650,000.00	100%	0	\$0.00	0	\$0.00	
31381QNX0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$13,800,000.00	100%	0	\$0.00	0	\$0.00	
31381QP26		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00	
31381QPA8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,347,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,347,000.00	100%	0	\$0.00	0	\$0.00	
31381QPB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	\$0.00	N

Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00	
31381QPC4		NCB, FSB	1	\$345,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$345,000.00	100%	0	\$0.00		0	\$0.00	
31381QPF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,197,000.00	100%	0	\$0.00		0	\$0.00	
31381QPV2		P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,630,000.00	100%	0	\$0.00		0	\$0.00	
31381QQH2		NCB, FSB	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,020,000.00	100%	0	\$0.00		0	\$0.00	
31381QQJ8		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31381QQL3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00	
31381QQW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$31,875,000.00	100%	0	\$0.00		0	\$0.00	
31381QR65		DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00	
31381QRT5		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00	
31381QRV0		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00	
31381QSD9		NCB, FSB	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00	
31381QSZ0		DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00	

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31381QTJ5	P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$4,088,000.00	100%	0	\$0.00		\$0.00	
31381QU53	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$500,000.00	100%	0	\$0.00		\$0.00	
31381QUS3	NCB, FSB	1	\$6,200,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$6,200,000.00	100%	0	\$0.00		\$0.00	
31381QVB9	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$3,200,000.00	100%	0	\$0.00		\$0.00	
31381QVE3	NCB, FSB	1	\$1,950,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$1,950,000.00	100%	0	\$0.00		\$0.00	
3138A16J5	Unavailable	6	\$2,123,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		6	\$2,123,000.00	100%	0	\$0.00		\$0.00	
3138A16K2	Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		4	\$1,068,000.00	100%	0	\$0.00		\$0.00	
3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47%	0	\$0.00	NA	\$0.00	N
	Unavailable	41	\$2,647,362.44	71.53%	0	\$0.00	NA	\$0.00	N
Total		57	\$3,701,216.60	100%	0	\$0.00		\$0.00	
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67%	0	\$0.00	NA	\$0.00	N
	Unavailable	32	\$3,129,884.36	63.33%	0	\$0.00	NA	\$0.00	N
Total		50	\$4,941,871.43	100%	0	\$0.00		\$0.00	
3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100%	0	\$0.00	NA	\$0.00	N
Total		13	\$2,966,865.77	100%	0	\$0.00		\$0.00	
3138A1CV1	CITIMORTGAGE, INC.	8	\$2,063,132.63	100%	0	\$0.00	NA	\$0.00	N
Total		8	\$2,063,132.63	100%	0	\$0.00		\$0.00	
3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$1,448,358.16	42.1%	0	\$0.00	NA	\$0.00	N
Total		51	\$3,439,954.70	100%	0	\$0.00		\$0.00	
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$684,034.77	16.37%	0	\$0.00	NA	\$0.00	N
Total		15	\$4,178,524.81	100%	0	\$0.00		\$0.00	

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3138A1CY5		CITIMORTGAGE, INC.	18	\$2,148,665.29	45.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,611,449.83	54.86%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,760,115.12	100%	0	\$0.00		0	\$0.00	
3138A1CZ2		CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,442,212.38	39.43%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,729,378.06	100%	0	\$0.00		0	\$0.00	
3138A1ED9		Unavailable	24	\$5,686,073.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,686,073.21	100%	0	\$0.00		0	\$0.00	
3138A1EE7		Unavailable	36	\$7,534,333.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,534,333.76	100%	0	\$0.00		0	\$0.00	
3138A1EG2		Unavailable	8	\$2,079,652.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,079,652.68	100%	0	\$0.00		0	\$0.00	
3138A1EH0		Unavailable	7	\$1,344,311.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,344,311.45	100%	0	\$0.00		0	\$0.00	
3138A1MG3		Unavailable	24	\$4,906,151.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,906,151.38	100%	0	\$0.00		0	\$0.00	
3138A1MH1		Unavailable	191	\$44,655,543.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$44,655,543.91	100%	0	\$0.00		0	\$0.00	
3138A1NS6		Unavailable	5	\$1,493,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,493,375.00	100%	0	\$0.00		0	\$0.00	
3138A1NT4		Unavailable	43	\$9,769,725.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$9,769,725.00	100%	0	\$0.00		0	\$0.00	
3138A1NU1		Unavailable	9	\$1,217,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,217,750.00	100%	0	\$0.00		0	\$0.00	
3138A1NV9		Unavailable	14	\$1,360,625.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,360,625.00	100%	0	\$0.00		0	\$0.00	
3138A1NW7		Unavailable	37	\$9,523,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,523,600.00	100%	0	\$0.00		0	\$0.00	
3138A1PE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,333,784.74	56.38%	0	\$0.00	NA	0	\$0.00	N

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Total			22	\$4,139,681.75	100%	0	\$0.00		0	\$0.00
3138A1PF2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,674,380.80	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,541.31	18.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,050,922.11	100%	0	\$0.00		0	\$0.00
3138A1PG0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$954,583.45	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,895.62	8.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,479.07	100%	0	\$0.00		0	\$0.00
3138A1PH8		Unavailable	14	\$2,544,490.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,544,490.97	100%	0	\$0.00		0	\$0.00
3138A1PJ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,247,359.22	65.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,913,359.22	100%	0	\$0.00		0	\$0.00
3138A23N7		Unavailable	15	\$3,339,809.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,339,809.41	100%	0	\$0.00		0	\$0.00
3138A23P2		Unavailable	143	\$30,182,930.37	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,182,930.37	100%	0	\$0.00		0	\$0.00
3138A23Q0		Unavailable	57	\$13,535,145.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,535,145.55	100%	0	\$0.00		0	\$0.00
3138A23R8		Unavailable	8	\$1,799,981.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,799,981.86	100%	0	\$0.00		0	\$0.00
3138A23S6		Unavailable	50	\$8,120,121.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,120,121.57	100%	0	\$0.00		0	\$0.00
3138A23T4		Unavailable	12	\$2,589,796.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,589,796.56	100%	0	\$0.00		0	\$0.00
3138A2L23		Unavailable	8	\$3,264,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,264,000.00	100%	0	\$0.00		0	\$0.00

3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,333,527.14	89.79%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,485,176.41	100%	0	\$0.00		0	\$0.00	
3138A2XY0	Unavailable	11	\$1,389,157.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,389,157.60	100%	0	\$0.00		0	\$0.00	
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,296,039.68	100%	0	\$0.00		0	\$0.00	
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,619,873.43	100%	0	\$0.00		0	\$0.00	
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,177,439.32	100%	0	\$0.00		0	\$0.00	
3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,830,383.37	100%	0	\$0.00		0	\$0.00	
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$22,894,094.93	100%	0	\$0.00		0	\$0.00	
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,477,084.32	100%	0	\$0.00		0	\$0.00	
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,247,745.22	100%	0	\$0.00		0	\$0.00	
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,567,365.15	100%	0	\$0.00		0	\$0.00	
3138A3DB0	Unavailable	14	\$2,986,304.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,986,304.48	100%	0	\$0.00		0	\$0.00	
3138A3DC8	Unavailable	8	\$1,252,563.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,252,563.71	100%	0	\$0.00		0	\$0.00	

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3138A3DD6	Unavailable	24	\$4,911,575.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,911,575.40	100%	0	\$0.00		0	\$0.00	
3138A3DE4	Unavailable	5	\$1,093,403.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,093,403.72	100%	0	\$0.00		0	\$0.00	
3138A3DF1	Unavailable	8	\$1,621,341.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,621,341.87	100%	0	\$0.00		0	\$0.00	
3138A3DG9	Unavailable	7	\$1,872,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,872,450.00	100%	0	\$0.00		0	\$0.00	
3138A3DH7	Unavailable	5	\$1,271,999.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,271,999.00	100%	0	\$0.00		0	\$0.00	
3138A3DJ3	Unavailable	35	\$7,311,351.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,311,351.47	100%	0	\$0.00		0	\$0.00	
3138A3DK0	Unavailable	4	\$1,151,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,151,000.00	100%	0	\$0.00		0	\$0.00	
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,216,040.71	100%	0	\$0.00		0	\$0.00	
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,131,836.09	100%	0	\$0.00		0	\$0.00	
3138A3L96	USAA DIRECT DELIVERY	13	\$1,674,154.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,674,154.96	100%	0	\$0.00		0	\$0.00	
3138A3M20	USAA DIRECT DELIVERY	15	\$1,383,416.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,383,416.88	100%	0	\$0.00		0	\$0.00	
3138A3M38	USAA DIRECT DELIVERY	8	\$2,124,827.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,124,827.05	100%	0	\$0.00		0	\$0.00	
3138A3MA2	USAA DIRECT DELIVERY	15	\$2,464,385.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,464,385.42	100%	0	\$0.00		0	\$0.00	

3138A3MB0		USAA DIRECT DELIVERY	68	\$18,615,278.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$18,615,278.83	100%	0	\$0.00		0	\$0.00	
3138A3MC8		USAA DIRECT DELIVERY	20	\$1,486,615.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,486,615.62	100%	0	\$0.00		0	\$0.00	
3138A3MD6		USAA DIRECT DELIVERY	27	\$2,632,634.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,632,634.00	100%	0	\$0.00		0	\$0.00	
3138A3ME4		USAA DIRECT DELIVERY	13	\$1,537,144.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,537,144.42	100%	0	\$0.00		0	\$0.00	
3138A3MF1		USAA DIRECT DELIVERY	19	\$2,575,394.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,575,394.48	100%	0	\$0.00		0	\$0.00	
3138A3MG9		USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,843,372.35	100%	0	\$0.00		0	\$0.00	
3138A3MH7		USAA DIRECT DELIVERY	46	\$11,793,309.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$11,793,309.07	100%	0	\$0.00		0	\$0.00	
3138A3MK0		USAA DIRECT DELIVERY	13	\$3,242,651.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,242,651.21	100%	0	\$0.00		0	\$0.00	
3138A3ML8		USAA DIRECT DELIVERY	21	\$2,020,213.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,020,213.37	100%	0	\$0.00		0	\$0.00	
3138A3MN4		USAA DIRECT DELIVERY	16	\$1,237,644.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,237,644.03	100%	0	\$0.00		0	\$0.00	
3138A3MP9		USAA DIRECT DELIVERY	23	\$1,561,455.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,561,455.99	100%	0	\$0.00		0	\$0.00	
3138A3MQ7		USAA DIRECT DELIVERY	11	\$1,023,170.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,023,170.39	100%	0	\$0.00		0	\$0.00	

3138A3MR5	USAA DIRECT DELIVERY	15	\$1,954,471.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,954,471.41	100%	0	\$0.00		0	\$0.00	
3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,304,198.77	100%	0	\$0.00		0	\$0.00	
3138A3MT1	USAA DIRECT DELIVERY	35	\$8,528,348.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$8,528,348.52	100%	0	\$0.00		0	\$0.00	
3138A3MU8	USAA DIRECT DELIVERY	34	\$2,372,484.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,372,484.01	100%	0	\$0.00		0	\$0.00	
3138A3MV6	USAA DIRECT DELIVERY	31	\$3,052,521.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,052,521.63	100%	0	\$0.00		0	\$0.00	
3138A3MW4	USAA DIRECT DELIVERY	22	\$2,575,635.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,575,635.62	100%	0	\$0.00		0	\$0.00	
3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,725,078.72	100%	0	\$0.00		0	\$0.00	
3138A3MY0	USAA DIRECT DELIVERY	19	\$3,056,288.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,056,288.54	100%	0	\$0.00		0	\$0.00	
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$18,622,300.15	100%	0	\$0.00		0	\$0.00	
3138A3W29	Unavailable	7	\$1,304,305.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,304,305.00	100%	0	\$0.00		0	\$0.00	
3138A3W37	Unavailable	6	\$1,122,003.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,122,003.60	100%	0	\$0.00		0	\$0.00	
3138A3W45	Unavailable	5	\$812,969.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$812,969.98	100%	0	\$0.00		0	\$0.00	

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3138A3W52	Unavailable	12	\$2,143,396.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,143,396.47	100%	0	\$0.00		0	\$0.00	
3138A3W60	Unavailable	5	\$990,271.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$990,271.20	100%	0	\$0.00		0	\$0.00	
3138A3W78	Unavailable	8	\$1,312,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,312,650.00	100%	0	\$0.00		0	\$0.00	
3138A3W86	Unavailable	6	\$1,201,029.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,201,029.72	100%	0	\$0.00		0	\$0.00	
3138A3W94	Unavailable	4	\$744,994.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$744,994.69	100%	0	\$0.00		0	\$0.00	
3138A3WR4	Unavailable	5	\$1,008,836.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,008,836.68	100%	0	\$0.00		0	\$0.00	
3138A3WY9	Unavailable	33	\$8,096,395.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$8,096,395.51	100%	0	\$0.00		0	\$0.00	
3138A3WZ6	Unavailable	7	\$1,433,762.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,433,762.85	100%	0	\$0.00		0	\$0.00	
3138A3X51	PROSPECT MORTGAGE, LLC	28	\$10,099,541.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$10,099,541.61	100%	0	\$0.00		0	\$0.00	
3138A3X69	PROSPECT MORTGAGE, LLC	3	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,215,000.00	100%	0	\$0.00		0	\$0.00	
3138A3X93	PROSPECT MORTGAGE, LLC	3	\$1,429,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,429,650.00	100%	0	\$0.00		0	\$0.00	
3138A3YA9	PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$10,016,509.09	100%	0	\$0.00		0	\$0.00	
3138A3YB7	PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,443,075.00	100%	0	\$0.00		0	\$0.00	
3138A3YC5	PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100%	0	\$0.00	NA	0	\$0.00	N

Total			35	\$9,917,411.69	100%	0	\$0.00		0	\$0.00	
3138A4BQ7		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,077,032.76	100%	0	\$0.00		0	\$0.00	
3138A4BR5		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,132,508.67	100%	0	\$0.00		0	\$0.00	
3138A4BS3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,507,867.96	100%	0	\$0.00		0	\$0.00	
3138A4BT1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,856,999.31	100%	0	\$0.00		0	\$0.00	
3138A4BU8		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,986,461.70	100%	0	\$0.00		0	\$0.00	
3138A4D28		CITIMORTGAGE, INC.	13	\$1,804,816.67	23.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$5,931,552.65	76.67%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,736,369.32	100%	0	\$0.00		0	\$0.00	
3138A4D36		CITIMORTGAGE, INC.	4	\$667,810.43	66.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$338,000.00	33.6%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,005,810.43	100%	0	\$0.00		0	\$0.00	
3138A4D44		CITIMORTGAGE, INC.	27	\$6,074,384.26	93.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$412,526.28	6.36%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,486,910.54	100%	0	\$0.00		0	\$0.00	
3138A4D51		CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,671,189.91	83.11%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,823,825.87	100%	0	\$0.00		0	\$0.00	
3138A4D69		Unavailable	8	\$2,334,944.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,334,944.83	100%	0	\$0.00		0	\$0.00	

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3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,662,004.97	64.01%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$4,158,971.64	100%	0	\$0.00		0	\$0.00	
3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,498,537.76	93.68%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,869,787.76	100%	0	\$0.00		0	\$0.00	
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,596,764.24	73.65%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,883,308.71	100%	0	\$0.00		0	\$0.00	
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,661,405.07	46.76%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,553,237.21	100%	0	\$0.00		0	\$0.00	
3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$772,427.01	38.81%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,990,347.18	100%	0	\$0.00		0	\$0.00	
3138A4DZ5	CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$354,102.76	7.74%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,575,254.51	100%	0	\$0.00		0	\$0.00	
3138A4P66	Unavailable	22	\$5,513,859.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,513,859.03	100%	0	\$0.00		0	\$0.00	
3138A4P74	Unavailable	19	\$5,258,484.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,258,484.60	100%	0	\$0.00		0	\$0.00	
3138A4P82	Unavailable	21	\$4,542,065.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,542,065.99	100%	0	\$0.00		0	\$0.00	
3138A4P90	Unavailable	46	\$10,028,603.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$10,028,603.47	100%	0	\$0.00		0	\$0.00	
3138A4QA6	Unavailable	17	\$5,125,420.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,125,420.91	100%	0	\$0.00		0	\$0.00	
3138A4QD0	Unavailable	23	\$5,480,723.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,480,723.24	100%	0	\$0.00		0	\$0.00	
3138A4QE8	Unavailable	21	\$4,352,328.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,352,328.83	100%	0	\$0.00		0	\$0.00	

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3138A4UP8		Unavailable	7	\$1,866,152.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,866,152.19	100%	0	\$0.00		0	\$0.00	
3138A4UQ6		Unavailable	19	\$2,527,917.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,527,917.93	100%	0	\$0.00		0	\$0.00	
3138A4UR4		Unavailable	28	\$2,783,284.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,783,284.43	100%	0	\$0.00		0	\$0.00	
3138A4US2		Unavailable	28	\$2,012,765.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,012,765.97	100%	0	\$0.00		0	\$0.00	
3138A4UT0		Unavailable	24	\$1,605,197.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,605,197.78	100%	0	\$0.00		0	\$0.00	
3138A4UU7		Unavailable	13	\$1,047,767.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,047,767.17	100%	0	\$0.00		0	\$0.00	
3138A4V51		Unavailable	13	\$3,050,824.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,050,824.41	100%	0	\$0.00		0	\$0.00	
3138A4V69		Unavailable	9	\$2,240,688.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,240,688.94	100%	0	\$0.00		0	\$0.00	
3138A4V77		Unavailable	11	\$1,323,579.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,323,579.22	100%	0	\$0.00		0	\$0.00	
3138A4V85		Unavailable	26	\$2,407,910.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,407,910.91	100%	0	\$0.00		0	\$0.00	
3138A4V93		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,524.71	27.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$822,273.23	72.97%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,126,797.94	100%	0	\$0.00		0	\$0.00	
3138A4ZQ1		WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$8,160,728.82	16.25%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$50,220,223.18	100%	0	\$0.00		0	\$0.00	
3138A4ZT5		WELLS FARGO BANK, N.A.	150	\$47,621,190.85	94.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,827,555.21	5.6%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$50,448,746.06	100%	0	\$0.00		0	\$0.00	

3138A4ZU2	WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73%	0	\$0.00	NA	\$0.00	N
	Unavailable	36	\$8,652,219.83	17.27%	0	\$0.00	NA	\$0.00	N
Total		189	\$50,105,879.18	100%	0	\$0.00		\$0.00	
3138A5HM7	Unavailable	51	\$10,932,648.27	100%	0	\$0.00	NA	\$0.00	N
Total		51	\$10,932,648.27	100%	0	\$0.00		\$0.00	
3138A5HN5	Unavailable	23	\$4,018,619.58	100%	0	\$0.00	NA	\$0.00	N
Total		23	\$4,018,619.58	100%	0	\$0.00		\$0.00	
3138A5HP0	Unavailable	220	\$46,447,390.24	100%	0	\$0.00	NA	\$0.00	N
Total		220	\$46,447,390.24	100%	0	\$0.00		\$0.00	
3138A5HQ8	Unavailable	69	\$12,199,786.50	100%	0	\$0.00	NA	\$0.00	N
Total		69	\$12,199,786.50	100%	0	\$0.00		\$0.00	
3138A5HR6	Unavailable	64	\$12,583,350.00	100%	0	\$0.00	NA	\$0.00	N
Total		64	\$12,583,350.00	100%	0	\$0.00		\$0.00	
3138A5HS4	Unavailable	37	\$6,116,474.87	100%	0	\$0.00	NA	\$0.00	N
Total		37	\$6,116,474.87	100%	0	\$0.00		\$0.00	
3138A5HT2	Unavailable	21	\$3,639,100.33	100%	0	\$0.00	NA	\$0.00	N
Total		21	\$3,639,100.33	100%	0	\$0.00		\$0.00	
3138A5HU9	Unavailable	76	\$15,357,950.00	100%	0	\$0.00	NA	\$0.00	N
Total		76	\$15,357,950.00	100%	0	\$0.00		\$0.00	
3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$658,719.17	29.22%	0	\$0.00	NA	\$0.00	N
Total		20	\$2,254,004.96	100%	0	\$0.00		\$0.00	
3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$665,082.13	49.34%	0	\$0.00	NA	\$0.00	N
Total		17	\$1,347,834.48	100%	0	\$0.00		\$0.00	
3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$1,139,986.22	52.92%	0	\$0.00	NA	\$0.00	N
Total		17	\$2,154,360.69	100%	0	\$0.00		\$0.00	
3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$279,388.65	17%	0	\$0.00	NA	\$0.00	N
Total		22	\$1,643,594.37	100%	0	\$0.00		\$0.00	

3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,024,200.00	48.62%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,106,575.06	100%	0	\$0.00		0	\$0.00	
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,181,737.44	48.62%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,543,805.91	100%	0	\$0.00		0	\$0.00	
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,048,125.44	42.76%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,789,522.27	100%	0	\$0.00		0	\$0.00	
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$611,588.75	51.9%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,178,435.46	100%	0	\$0.00		0	\$0.00	
3138A5N24	CITIMORTGAGE, INC.	151	\$41,947,596.97	42.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	192	\$56,677,796.63	57.47%	0	\$0.00	NA	0	\$0.00	N
Total		343	\$98,625,393.60	100%	0	\$0.00		0	\$0.00	
3138A5N32	CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	226	\$71,161,436.95	56.29%	0	\$0.00	NA	0	\$0.00	N
Total		416	\$126,430,162.01	100%	0	\$0.00		0	\$0.00	
3138A5N40	CITIMORTGAGE, INC.	10	\$3,100,970.48	17.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$14,410,733.93	82.29%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$17,511,704.41	100%	0	\$0.00		0	\$0.00	
3138A5N65	CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$43,758,631.57	87.05%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$50,265,822.18	100%	0	\$0.00		0	\$0.00	
3138A5N73	CITIMORTGAGE, INC.	2	\$969,228.59	9.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$8,967,718.16	90.25%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$9,936,946.75	100%	0	\$0.00		0	\$0.00	
3138A5N81	CITIMORTGAGE, INC.	5	\$994,485.77	33.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,968,191.90	66.43%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,962,677.67	100%	0	\$0.00		0	\$0.00	
3138A5N99	CITIMORTGAGE, INC.	38	\$11,531,572.62	52.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$10,630,601.95	47.97%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$22,162,174.57	100%	0	\$0.00		0	\$0.00	

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3138A5NH1	CITIMORTGAGE, INC.	20	\$1,309,694.56	53.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,139,542.01	46.53%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,449,236.57	100%	0	\$0.00		0	\$0.00	
3138A5NJ7	CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,418,239.02	64.19%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$5,325,392.26	100%	0	\$0.00		0	\$0.00	
3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$692,648.84	7.49%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$9,246,730.67	100%	0	\$0.00		0	\$0.00	
3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,181,831.17	41.26%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$7,711,500.90	100%	0	\$0.00		0	\$0.00	
3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$331,582.30	3.7%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$8,955,743.51	100%	0	\$0.00		0	\$0.00	
3138A5NN8	CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$7,940,323.99	52.93%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$15,000,954.48	100%	0	\$0.00		0	\$0.00	
3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$19,006,515.26	54.7%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$34,743,802.63	100%	0	\$0.00		0	\$0.00	
3138A5NQ1	CITIMORTGAGE, INC.	58	\$14,869,106.05	65.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,910,389.20	34.73%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$22,779,495.25	100%	0	\$0.00		0	\$0.00	
3138A5NR9	CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,650,360.39	17.09%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$9,655,459.06	100%	0	\$0.00		0	\$0.00	
3138A5NS7	CITIMORTGAGE, INC.	109	\$28,793,465.98	73.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$10,147,753.38	26.06%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$38,941,219.36	100%	0	\$0.00		0	\$0.00	
3138A5NT5	CITIMORTGAGE, INC.	22	\$3,616,882.93	33.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$7,029,905.24	66.03%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$10,646,788.17	100%	0	\$0.00		0	\$0.00	
3138A5NU2	CITIMORTGAGE, INC.	10	\$1,801,697.29	63.41%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	4	\$1,039,553.92	36.59%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,841,251.21	100%	0	\$0.00		0	\$0.00	
3138A5NV0		CITIMORTGAGE, INC.	14	\$2,614,370.30	18.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$11,799,847.29	81.86%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$14,414,217.59	100%	0	\$0.00		0	\$0.00	
3138A5NW8		CITIMORTGAGE, INC.	28	\$5,944,743.65	39.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$9,140,273.10	60.59%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$15,085,016.75	100%	0	\$0.00		0	\$0.00	
3138A5NX6		CITIMORTGAGE, INC.	2	\$689,196.18	35.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,238,304.09	64.24%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,927,500.27	100%	0	\$0.00		0	\$0.00	
3138A5NY4		CITIMORTGAGE, INC.	24	\$7,464,257.17	47.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$8,268,424.68	52.56%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$15,732,681.85	100%	0	\$0.00		0	\$0.00	
3138A5NZ1		CITIMORTGAGE, INC.	6	\$1,317,214.61	28.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,296,059.57	71.45%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,613,274.18	100%	0	\$0.00		0	\$0.00	
3138A5PA4		CITIMORTGAGE, INC.	13	\$3,675,454.04	68.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,666,223.89	31.19%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,341,677.93	100%	0	\$0.00		0	\$0.00	
3138A5PB2		CITIMORTGAGE, INC.	50	\$14,089,973.83	43.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$18,246,709.95	56.43%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$32,336,683.78	100%	0	\$0.00		0	\$0.00	
3138A5PC0		CITIMORTGAGE, INC.	30	\$8,956,993.30	26.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$24,920,075.64	73.56%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$33,877,068.94	100%	0	\$0.00		0	\$0.00	
3138A5PH9		CITIMORTGAGE, INC.	3	\$397,940.00	32.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$810,036.78	67.06%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,207,976.78	100%	0	\$0.00		0	\$0.00	
3138A5PJ5		CITIMORTGAGE, INC.	16	\$2,106,141.55	18.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$9,016,731.01	81.06%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$11,122,872.56	100%	0	\$0.00		0	\$0.00	
3138A5PK2		CITIMORTGAGE, INC.	9	\$600,167.15	45.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$725,330.00	54.72%	0	\$0.00	NA	0	\$0.00	N

Total			19	\$1,325,497.15	100%	0	\$0.00		0	\$0.00	
3138A5PL0		CITIMORTGAGE, INC.	9	\$918,975.00	35.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,696,356.73	64.86%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,615,331.73	100%	0	\$0.00		0	\$0.00	
3138A5PM8		CITIMORTGAGE, INC.	7	\$891,326.00	17.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,151,670.00	82.33%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,042,996.00	100%	0	\$0.00		0	\$0.00	
3138A5PN6		CITIMORTGAGE, INC.	1	\$101,600.00	3.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,839,147.00	96.55%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,940,747.00	100%	0	\$0.00		0	\$0.00	
3138A5PP1		Unavailable	12	\$3,206,969.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,206,969.71	100%	0	\$0.00		0	\$0.00	
3138A5R46		THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$767,095.77	8.86%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,655,729.91	100%	0	\$0.00		0	\$0.00	
3138A5R53		THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,377,436.21	9.11%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$15,120,746.79	100%	0	\$0.00		0	\$0.00	
3138A5R61		THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$348,979.65	3.95%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,845,772.49	100%	0	\$0.00		0	\$0.00	
3138A5R79		THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$242,714.70	6.55%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,705,548.03	100%	0	\$0.00		0	\$0.00	
3138A5R87		THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$640,858.68	21.08%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,039,971.30	100%	0	\$0.00		0	\$0.00	
3138A5R95		THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$277,846.19	4.52%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,145,025.55	100%	0	\$0.00		0	\$0.00	

3138A5S29	THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,231,030.00	100%	0	\$0.00		\$0.00	
3138A5S37	THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$123,300.00	9.88%	0	\$0.00	NA	\$0.00	N
Total		10	\$1,248,506.00	100%	0	\$0.00		\$0.00	
3138A5S45	THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$344,800.00	6.98%	0	\$0.00	NA	\$0.00	N
Total		20	\$4,943,364.00	100%	0	\$0.00		\$0.00	
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$203,000.00	14.26%	0	\$0.00	NA	\$0.00	N
Total		19	\$1,423,364.66	100%	0	\$0.00		\$0.00	
3138A5S60	THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$99,621.95	4.18%	0	\$0.00	NA	\$0.00	N
Total		23	\$2,381,601.00	100%	0	\$0.00		\$0.00	
3138A5S78	THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100%	0	\$0.00	NA	\$0.00	N
Total		12	\$1,516,374.00	100%	0	\$0.00		\$0.00	
3138A5S86	THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100%	0	\$0.00	NA	\$0.00	N
Total		28	\$3,088,485.00	100%	0	\$0.00		\$0.00	
3138A5SA1	THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100%	0	\$0.00	NA	\$0.00	N
Total		22	\$2,113,612.57	100%	0	\$0.00		\$0.00	
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$218,942.23	7.4%	0	\$0.00	NA	\$0.00	N
Total		47	\$2,957,173.17	100%	0	\$0.00		\$0.00	
3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$506,521.69	15.11%	0	\$0.00	NA	\$0.00	N
Total		18	\$3,352,217.44	100%	0	\$0.00		\$0.00	

3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,214,391.35	100%	0	\$0.00		0	\$0.00	
3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,484,039.30	100%	0	\$0.00		0	\$0.00	
3138A5SF0	THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,749,495.53	100%	0	\$0.00		0	\$0.00	
3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,304,405.26	100%	0	\$0.00		0	\$0.00	
3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,813,621.46	100%	0	\$0.00		0	\$0.00	
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$162,940.72	5.65%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$2,886,316.11	100%	0	\$0.00		0	\$0.00	
3138A5SK9	THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,919,450.74	29.21%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,570,758.31	100%	0	\$0.00		0	\$0.00	
3138A5SL7	THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$100,500.00	6.06%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,657,728.25	100%	0	\$0.00		0	\$0.00	
3138A5SM5	THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$553,129.36	10.37%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,336,177.32	100%	0	\$0.00		0	\$0.00	
3138A5SN3	THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$69,917.82	4.28%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,632,003.10	100%	0	\$0.00		0	\$0.00	

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3138A5SP8	THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$347,232.76	6.86%	0	\$0.00	NA	\$0.00	N
Total		20	\$5,058,656.84	100%	0	\$0.00		0 \$0.00	
3138A5SQ6	THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$149,377.91	11.44%	0	\$0.00	NA	\$0.00	N
Total		10	\$1,305,994.20	100%	0	\$0.00		0 \$0.00	
3138A5SR4	THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$1,357,001.61	8.8%	0	\$0.00	NA	\$0.00	N
Total		67	\$15,428,998.80	100%	0	\$0.00		0 \$0.00	
3138A5SS2	THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$489,076.26	8.1%	0	\$0.00	NA	\$0.00	N
Total		47	\$6,041,672.64	100%	0	\$0.00		0 \$0.00	
3138A5ST0	THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$104,088.23	2.84%	0	\$0.00	NA	\$0.00	N
Total		37	\$3,664,953.75	100%	0	\$0.00		0 \$0.00	
3138A5SU7	THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$290,455.66	6.98%	0	\$0.00	NA	\$0.00	N
Total		65	\$4,163,518.86	100%	0	\$0.00		0 \$0.00	
3138A5SV5	THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,204,637.84	100%	0	\$0.00		0 \$0.00	
3138A5SW3	THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$162,799.58	2.67%	0	\$0.00	NA	\$0.00	N
Total		27	\$6,089,415.58	100%	0	\$0.00		0 \$0.00	
3138A5SX1	THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100%	0	\$0.00	NA	\$0.00	N
Total		16	\$3,340,347.00	100%	0	\$0.00		0 \$0.00	
3138A5SY9	THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$98,889.06	5.35%	0	\$0.00	NA	\$0.00	N

Total			22	\$1,847,759.06	100%	0	\$0.00		0	\$0.00	
3138A5SZ6	THE HUNTINGTON NATIONAL BANK		13	\$1,455,491.00	96.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$56,000.00	3.7%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,511,491.00	100%	0	\$0.00		0	\$0.00	
3138A5U83	Unavailable		29	\$4,825,897.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,825,897.96	100%	0	\$0.00		0	\$0.00	
3138A5UY6	Unavailable		22	\$5,114,687.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,114,687.01	100%	0	\$0.00		0	\$0.00	
3138A5V25	Unavailable		23	\$6,801,166.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,801,166.89	100%	0	\$0.00		0	\$0.00	
3138A5V33	PMC BANCORP		1	\$188,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		19	\$4,523,783.83	96.01%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,711,783.83	100%	0	\$0.00		0	\$0.00	
3138A5V41	PMC BANCORP		1	\$213,600.00	4.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		19	\$5,010,418.48	95.91%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,224,018.48	100%	0	\$0.00		0	\$0.00	
3138A5V58	Unavailable		20	\$5,079,650.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,079,650.93	100%	0	\$0.00		0	\$0.00	
3138A5V74	Unavailable		7	\$1,434,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,434,500.00	100%	0	\$0.00		0	\$0.00	
3138A5VB5	Unavailable		24	\$5,375,873.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,375,873.49	100%	0	\$0.00		0	\$0.00	
3138A5VC3	PMC BANCORP		2	\$243,726.59	4.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		19	\$5,083,424.05	95.42%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,327,150.64	100%	0	\$0.00		0	\$0.00	
3138A5VG4	Unavailable		24	\$5,757,267.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,757,267.92	100%	0	\$0.00		0	\$0.00	
3138A5VJ8	Unavailable		22	\$5,674,948.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,674,948.03	100%	0	\$0.00		0	\$0.00	
3138A5VK5	PMC BANCORP		1	\$69,520.17	0.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		29	\$7,030,320.97	99.02%	1	\$287,564.70	NA	0	\$0.00	N

Total			30	\$7,099,841.14	100%	1	\$287,564.70		0	\$0.00	
3138A5VL3	PMC BANCORP		1	\$380,000.00	5.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		26	\$6,726,184.70	94.65%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,106,184.70	100%	0	\$0.00		0	\$0.00	
3138A5VM1	Unavailable		19	\$5,344,814.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,344,814.02	100%	0	\$0.00		0	\$0.00	
3138A5VN9	PMC BANCORP		1	\$525,000.00	9.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		16	\$4,824,872.92	90.19%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,349,872.92	100%	0	\$0.00		0	\$0.00	
3138A5VP4	Unavailable		25	\$7,005,124.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$7,005,124.34	100%	0	\$0.00		0	\$0.00	
3138A5VQ2	Unavailable		25	\$6,291,739.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,291,739.42	100%	0	\$0.00		0	\$0.00	
3138A5VR0	Unavailable		30	\$6,363,711.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,363,711.84	100%	0	\$0.00		0	\$0.00	
3138A5VS8	Unavailable		19	\$4,863,433.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,863,433.65	100%	0	\$0.00		0	\$0.00	
3138A5VT6	Unavailable		27	\$7,473,627.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,473,627.28	100%	0	\$0.00		0	\$0.00	
3138A5VU3	PMC BANCORP		3	\$929,000.00	12.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		25	\$6,744,302.71	87.89%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$7,673,302.71	100%	0	\$0.00		0	\$0.00	
3138A5VV1	PMC BANCORP		1	\$405,000.00	7.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		23	\$4,940,091.78	92.42%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,345,091.78	100%	0	\$0.00		0	\$0.00	
3138A5VW9	Unavailable		10	\$2,063,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,063,850.00	100%	0	\$0.00		0	\$0.00	
3138A5VX7	PMC BANCORP		1	\$180,000.00	4.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$4,252,604.48	95.94%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,432,604.48	100%	0	\$0.00		0	\$0.00	
3138A5VY5	Unavailable		10	\$2,402,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,402,900.00	100%	0	\$0.00		0	\$0.00	

3138A5VZ2	Unavailable	24	\$6,613,807.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,613,807.78	100%	0	\$0.00		0	\$0.00	
3138A5WB4	Unavailable	19	\$4,697,520.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,697,520.00	100%	0	\$0.00		0	\$0.00	
3138A5WC2	Unavailable	11	\$1,884,497.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,884,497.38	100%	0	\$0.00		0	\$0.00	
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$12,591,174.93	92.59%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$13,598,951.38	100%	0	\$0.00		0	\$0.00	
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,185,611.61	81.48%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,682,397.32	100%	0	\$0.00		0	\$0.00	
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,519,076.76	60.58%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,809,325.54	100%	0	\$0.00		0	\$0.00	
3138A64A5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,264,508.25	100%	0	\$0.00		0	\$0.00	
3138A64B3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,526,653.73	100%	0	\$0.00		0	\$0.00	
3138A64C1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,788,244.42	100%	0	\$0.00		0	\$0.00	
3138A64D9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	0	\$0.00	NA	0	\$0.00	N

Total			39	\$6,970,448.11	100%	0	\$0.00		0	\$0.00	
3138A64E7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,225,264.59	100%	0	\$0.00		0	\$0.00	
3138A64F4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,018,504.99	100%	0	\$0.00		0	\$0.00	
3138A64G2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,157,788.81	100%	0	\$0.00		0	\$0.00	
3138A64H0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,084,422.28	100%	0	\$0.00		0	\$0.00	
3138A64J6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,070,750.39	100%	0	\$0.00		0	\$0.00	
3138A64K3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,979,840.87	100%	0	\$0.00		0	\$0.00	
3138A64L1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,904,671.43	100%	0	\$0.00		0	\$0.00	
3138A64M9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100%	0	\$0.00	NA	0	\$0.00	N

Total			5	\$1,099,081.53	100%	0	\$0.00		0	\$0.00	
3138A6C24		HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,237,336.18	100%	0	\$0.00		0	\$0.00	
3138A6C32		HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,433,318.72	100%	0	\$0.00		0	\$0.00	
3138A6C40		HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,166,523.85	100%	0	\$0.00		0	\$0.00	
3138A6C57		HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,932,230.76	100%	0	\$0.00		0	\$0.00	
3138A6C65		HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,452,995.11	100%	0	\$0.00		0	\$0.00	
3138A6C73		HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,103,924.06	100%	0	\$0.00		0	\$0.00	
3138A6C81		HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,000,032.70	100%	0	\$0.00		0	\$0.00	
3138A6C99		HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,591,394.02	100%	0	\$0.00		0	\$0.00	
3138A6CD0		HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$19,998,166.52	100%	0	\$0.00		0	\$0.00	
3138A6CE8		HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$20,000,638.07	100%	0	\$0.00		0	\$0.00	
3138A6CF5		HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$11,414,135.76	100%	0	\$0.00		0	\$0.00	
3138A6CH1			64	\$15,000,373.94	100%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)								
Total			64	\$15,000,373.94	100%	0	\$0.00	0	\$0.00	
3138A6CJ7		HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100%	0	\$0.00	NA	\$0.00	N
Total			101	\$19,999,786.81	100%	0	\$0.00	0	\$0.00	
3138A6CK4		HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100%	0	\$0.00	NA	\$0.00	N
Total			21	\$6,499,948.79	100%	0	\$0.00	0	\$0.00	
3138A6CL2		HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100%	0	\$0.00	NA	\$0.00	N
Total			50	\$15,001,397.16	100%	0	\$0.00	0	\$0.00	
3138A6CM0		HSBC MORTGAGE CORPORATION (USA)	23	\$6,499,680.43	100%	0	\$0.00	NA	\$0.00	N
Total			23	\$6,499,680.43	100%	0	\$0.00	0	\$0.00	
3138A6CN8		HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71	100%	0	\$0.00	NA	\$0.00	N
Total			18	\$1,043,336.71	100%	0	\$0.00	0	\$0.00	
3138A6CP3		HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100%	0	\$0.00	NA	\$0.00	N
Total			15	\$1,484,725.76	100%	0	\$0.00	0	\$0.00	
3138A6CQ1		HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100%	0	\$0.00	NA	\$0.00	N
Total			22	\$2,828,155.33	100%	0	\$0.00	0	\$0.00	
3138A6CR9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100%	0	\$0.00	NA	\$0.00	N
Total			10	\$2,814,330.36	100%	0	\$0.00	0	\$0.00	
3138A6CS7		HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100%	0	\$0.00	NA	\$0.00	N
Total			4	\$1,419,725.19	100%	0	\$0.00	0	\$0.00	
3138A6CU2		HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100%	0	\$0.00	NA	\$0.00	N
Total			38	\$7,499,588.70	100%	0	\$0.00	0	\$0.00	
3138A6CV0		HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100%	0	\$0.00	NA	\$0.00	N
Total			21	\$6,000,290.03	100%	0	\$0.00	0	\$0.00	

3138A6CW8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,500,242.84	100%	0	\$0.00		0	\$0.00	
3138A6CX6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,102,145.75	100%	0	\$0.00		0	\$0.00	
3138A6CY4	HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$16,999,718.50	100%	0	\$0.00		0	\$0.00	
3138A6CZ1	HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$15,001,231.61	100%	0	\$0.00		0	\$0.00	
3138A6DA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,194,000.00	100%	0	\$0.00		0	\$0.00	
3138A6DB3	HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,500,185.00	100%	0	\$0.00		0	\$0.00	
3138A6DC1	HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$10,499,444.58	100%	0	\$0.00		0	\$0.00	
3138A6DD9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$8,732,484.70	100%	0	\$0.00		0	\$0.00	
3138A6DE7	HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,482,539.06	100%	0	\$0.00		0	\$0.00	
3138A6DL1	FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,674,007.47	100%	0	\$0.00		0	\$0.00	
3138A6F21	Unavailable	178	\$47,681,508.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$47,681,508.12	100%	0	\$0.00		0	\$0.00	
3138A6F39	Unavailable	38	\$10,510,878.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$10,510,878.71	100%	0	\$0.00		0	\$0.00	

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3138A6F47	Unavailable	9	\$1,847,541.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,847,541.70	100%	0	\$0.00		0	\$0.00	
3138A6F54	Unavailable	14	\$1,007,302.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,007,302.42	100%	0	\$0.00		0	\$0.00	
3138A6F62	Unavailable	23	\$1,514,070.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,514,070.39	100%	0	\$0.00		0	\$0.00	
3138A6F70	Unavailable	35	\$3,436,204.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,436,204.73	100%	0	\$0.00		0	\$0.00	
3138A6F88	Unavailable	16	\$1,567,375.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,567,375.96	100%	0	\$0.00		0	\$0.00	
3138A6F96	Unavailable	23	\$3,085,068.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,085,068.58	100%	0	\$0.00		0	\$0.00	
3138A6FS4	Unavailable	47	\$15,370,576.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$15,370,576.48	100%	0	\$0.00		0	\$0.00	
3138A6FT2	Unavailable	59	\$20,275,372.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$20,275,372.97	100%	0	\$0.00		0	\$0.00	
3138A6FU9	Unavailable	45	\$15,411,019.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$15,411,019.98	100%	0	\$0.00		0	\$0.00	
3138A6FV7	Unavailable	78	\$17,437,267.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$17,437,267.17	100%	0	\$0.00		0	\$0.00	
3138A6FW5	Unavailable	140	\$33,211,623.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$33,211,623.00	100%	0	\$0.00		0	\$0.00	
3138A6FX3	Unavailable	7	\$1,622,318.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,622,318.84	100%	0	\$0.00		0	\$0.00	
3138A6FY1	Unavailable	31	\$2,869,231.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,869,231.61	100%	0	\$0.00		0	\$0.00	
3138A6FZ8	Unavailable	21	\$4,633,345.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,633,345.47	100%	0	\$0.00		0	\$0.00	
3138A6GA2	Unavailable	34	\$6,726,202.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,726,202.06	100%	0	\$0.00		0	\$0.00	

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3138A6GB0	Unavailable	37	\$6,929,942.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,929,942.29	100%	0	\$0.00		0	\$0.00	
3138A6GC8	Unavailable	22	\$6,316,389.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$6,316,389.54	100%	0	\$0.00		0	\$0.00	
3138A6GD6	Unavailable	77	\$18,899,211.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$18,899,211.58	100%	0	\$0.00		0	\$0.00	
3138A6GE4	Unavailable	27	\$6,700,505.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,700,505.12	100%	0	\$0.00		0	\$0.00	
3138A6GF1	Unavailable	42	\$12,421,862.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$12,421,862.79	100%	0	\$0.00		0	\$0.00	
3138A6GG9	Unavailable	85	\$25,629,244.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$25,629,244.14	100%	0	\$0.00		0	\$0.00	
3138A6GH7	Unavailable	34	\$15,485,553.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$15,485,553.60	100%	0	\$0.00		0	\$0.00	
3138A6GJ3	Unavailable	30	\$10,198,086.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$10,198,086.65	100%	0	\$0.00		0	\$0.00	
3138A6GK0	Unavailable	27	\$7,970,217.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,970,217.80	100%	0	\$0.00		0	\$0.00	
3138A6NF3	STERLING SAVINGS BANK	14	\$1,268,079.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,268,079.75	100%	0	\$0.00		0	\$0.00	
3138A6NG1	STERLING SAVINGS BANK	16	\$3,882,404.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,882,404.75	100%	0	\$0.00		0	\$0.00	
3138A6T26	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$7,794,100.71	91.61%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$8,507,711.08	100%	0	\$0.00		0	\$0.00	
3138A6T34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,041,113.85	9.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$10,513,436.88	90.99%	0	\$0.00	NA	0	\$0.00	N

Total			118	\$11,554,550.73	100%	0	\$0.00		0	\$0.00	
3138A6T42		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,105,297.63	6.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$17,108,494.96	93.93%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$18,213,792.59	100%	0	\$0.00		0	\$0.00	
3138A6T59		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$16,506,242.32	96.26%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$17,146,809.73	100%	0	\$0.00		0	\$0.00	
3138A6T67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$13,696,491.46	98.85%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$13,856,303.61	100%	0	\$0.00		0	\$0.00	
3138A6T75		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,790,753.19	44.05%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,336,120.11	100%	0	\$0.00		0	\$0.00	
3138A6T83		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$439,097.46	41.87%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,048,658.84	100%	0	\$0.00		0	\$0.00	
3138A6T91		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$4,606,277.47	49.07%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,387,277.45	100%	0	\$0.00		0	\$0.00	
3138A6TP5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13	2.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	416	\$128,622,008.52	97.35%	0	\$0.00	NA	0	\$0.00	N
Total			430	\$132,128,895.65	100%	0	\$0.00		0	\$0.00	
3138A6TQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	114	\$32,165,865.67	84.88%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$37,893,747.20	100%	0	\$0.00		0	\$0.00	
3138A6TR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$31,458,843.99	97.52%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$32,258,843.99	100%	0	\$0.00		0	\$0.00	
3138A6TS9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,202,119.35	94.02%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,278,565.82	100%	0	\$0.00		0	\$0.00	
3138A6TT7		Unavailable	19	\$2,536,210.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,536,210.33	100%	0	\$0.00		0	\$0.00	
3138A6TU4		Unavailable	19	\$3,119,516.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,119,516.12	100%	0	\$0.00		0	\$0.00	
3138A6TV2		Unavailable	10	\$2,865,888.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,865,888.81	100%	0	\$0.00		0	\$0.00	
3138A6TW0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56	15.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$12,004,871.07	84.59%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$14,191,078.63	100%	0	\$0.00		0	\$0.00	
3138A6TX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,829.57	4.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$9,175,851.00	95.68%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$9,589,680.57	100%	0	\$0.00		0	\$0.00	