

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased/ Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416XLN8		ADVANTAGE BANK	1	\$121,200.00	0.34%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$120,921.07	0.33%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$114,466.94	0.32%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	4	\$464,409.23	1.28%	0	\$0.00	NA	0	\$0.
		BLACKHAWK STATE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
		CASTLE & COOKE MORTGAGE, LLC	1	\$115,538.19	0.32%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	2	\$234,650.00	0.65%	0	\$0.00	NA	0	\$0.
		COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,950.00	0.33%	0	\$0.00	NA	0	\$0.
		CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.
		DFCU FINANCIAL	2	\$237,600.00	0.66%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,750.00	0.31%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1	\$120,700.00	0.33%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.	
	FIRST NIAGARA BANK, NATIONAL	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.	

	ASSOCIATION								
	FIRST PLACE BANK	4	\$469,117.58	1.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$116,534.21	0.32%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$108,256.70	0.3%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$115,099.70	0.32%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$223,600.00	0.62%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$472,800.00	1.31%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$119,199.96	0.33%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	1	\$108,215.63	0.3%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$110,370.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	263	\$29,290,413.68	81.01%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$118,561.73	0.33%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$124,297.54	0.34%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$689,832.30	1.89%	0	\$0.00	NA	0	\$0.

Total			322	\$36,157,334.46	100%	0	\$0.00		0	\$0.
31416XLP3		ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.
		ALTAONE FEDERAL CREDIT UNION	1	\$144,229.44	0.25%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$139,442.64	0.24%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	2	\$272,295.19	0.47%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$276,000.00	0.48%	0	\$0.00	NA	0	\$0.
		BANK OF NEW ORLEANS	1	\$141,950.00	0.25%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	8	\$1,086,799.57	1.89%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.
		DFCU FINANCIAL	5	\$652,176.48	1.13%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	2	\$281,750.00	0.49%	0	\$0.00	NA	0	\$0.
		FARMERS BANK & TRUST, N.A.	5	\$676,200.00	1.18%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	2	\$257,446.16	0.45%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK NA	1	\$138,950.31	0.24%	0	\$0.00	NA	0	\$0.
		FIRST CLOVER LEAF BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,444.19	0.25%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	2	\$279,145.73	0.49%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$131,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$131,405.87	0.23%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$145,062.77	0.25%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$265,600.00	0.46%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$280,450.00	0.49%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,100.00	0.47%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$255,736.67	0.44%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$146,600.00	0.25%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$296,300.00	0.52%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$134,350.29	0.23%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	349	\$45,115,505.30	78.46%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$121,421.42	0.21%	0	\$0.00	NA	0	\$0.
		1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$279,700.00	0.49%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$290,699.93	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,618,334.99	2.82%	0	\$0.00	NA	0
Total		440	\$57,503,446.95	100%	0	\$0.00		0
31416XLQ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$1,143,830.82	0.58%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,827.85	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,100.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	23	\$2,196,329.45	1.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81%	0	\$0.00	NA	0
		5	\$479,563.31	0.24%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$101,109.48	0.05%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	8	\$770,478.94	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$109,349.13	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00	0.36%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	34	\$3,327,930.00	1.69%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85	0.05%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,377.07	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$217,100.00	0.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31%	0	\$0.00	NA	0	\$0.
		38	\$3,743,512.00	1.91%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	17	\$1,667,446.02	0.85%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$292,873.85	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	31	\$3,017,605.67	1.54%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$195,025.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	10	\$997,588.22	0.51%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$296,717.67	0.15%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	7	\$666,470.28	0.34%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	3	\$290,200.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$454,554.15	0.23%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$495,800.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$107,300.00	0.05%	0	\$0.00	NA	0	\$0.

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	5	\$490,200.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$484,737.25	0.25%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	2	\$202,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	5	\$500,100.00	0.25%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.
		8	\$771,450.00	0.39%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION								
	COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	9	\$887,555.10	0.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	4	\$412,700.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	13	\$1,249,217.35	0.64%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$97,417.60	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$579,550.00	0.29%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	5	\$480,862.23	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$295,270.42	0.15%	0	\$0.00	NA	0	\$0.

	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,240.00	0.05%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$209,810.13	0.11%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	9	\$885,121.06	0.45%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,221,713.41	0.62%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	6	\$542,550.00	0.28%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$205,186.91	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$771,650.00	0.39%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,065.73	0.05%	0	\$0.00	NA	0	\$0.
		3	\$293,937.30	0.15%	0	\$0.00	NA	0	\$0.

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$396,871.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9%	1	\$92,906.90	NA	0	\$0.
	FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,314,310.20	1.69%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$196,300.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.
		32	\$3,079,598.87	1.57%	0	\$0.00	NA	0	\$0.

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	34	\$3,335,856.58	1.7%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$102,500.00	0.05%	0	\$0.00	NA	\$0.
	FOSTER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	3	\$296,698.04	0.15%	0	\$0.00	NA	\$0.
	FULTON BANK	34	\$3,358,660.33	1.71%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$99,871.28	0.05%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3%	0	\$0.00	NA	\$0.
	GECU	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$109,700.00	0.06%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	4	\$378,400.00	0.19%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$194,500.00	0.1%	0	\$0.00	NA	\$0.
	GREATER SPRINGFIELD CREDIT UNION	2	\$214,800.00	0.11%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%	0	\$0.00	NA	\$0.

	GUARDIAN MORTGAGE COMPANY INC.	9	\$862,100.00	0.44%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	2	\$206,969.00	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	11	\$1,061,650.00	0.54%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$295,823.70	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$208,364.58	0.11%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
		4	\$397,800.00	0.2%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	5	\$485,600.00	0.25%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	15	\$1,497,672.58	0.76%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK	9	\$858,779.20	0.44%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15%	0	\$0.00	NA	0	\$0.
		3	\$311,100.00	0.16%	0	\$0.00	NA	0	\$0.

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.05%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	7	\$697,561.17	0.35%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$87,400.00	0.04%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$109,600.00	0.06%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	3	\$301,950.00	0.15%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$87,000.00	0.04%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.1%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$108,800.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN WEST FINANCIAL, INC.	2	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,300.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$304,644.00	0.16%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	2	\$188,200.99	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,403,513.00	0.71%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$198,068.00	0.1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$316,550.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,100.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,071,557.93	1.05%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$86,150.00	0.04%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	6	\$578,958.45	0.29%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$105,058.29	0.05%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.

	OCEANFIRST BANK	4	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$195,325.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$294,200.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$772,900.00	0.39%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$507,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$391,862.61	0.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$516,532.97	0.26%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$1,281,996.06	0.65%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$858,929.91	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$216,629.98	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$101,212.84	0.05%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,378.19	0.15%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$197,359.42	0.1%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	6	\$572,194.82	0.29%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$583,350.00	0.3%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	7	\$657,274.61	0.33%	0	\$0.00	NA	0	\$0.
		4	\$415,812.78	0.21%	0	\$0.00	NA	0	\$0.

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,300.00	0.05%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,550.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$690,650.00	0.35%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$87,700.00	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$187,846.36	0.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,945.00	0.15%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$857,910.34	0.44%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$310,349.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,750.00	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$481,455.00	0.25%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$493,661.25	0.25%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$179,330.85	0.09%	0	\$0.00	NA	0	\$0.
		1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.

	SANFORD INSTITUTION FOR SAVINGS							
	SAVINGS BANK OF DANBURY	1	\$99,862.23	0.05%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	3	\$267,000.00	0.14%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$181,555.18	0.09%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$185,493.19	0.09%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$107,200.00	0.05%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	3	\$279,000.00	0.14%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$108,200.00	0.06%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,399.50	0.05%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$177,252.51	0.09%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$97,480.85	0.05%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$198,000.00	0.1%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$107,440.00	0.05%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$315,550.00	0.16%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	\$0.

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$197,420.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$293,500.00	0.15%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$392,800.00	0.2%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$175,700.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	5	\$493,500.00	0.25%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$288,750.00	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	10	\$1,025,415.00	0.52%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.
TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$190,355.70	0.1%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$99,723.97	0.05%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$88,586.55	0.05%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	5	\$518,700.00	0.26%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$398,925.00	0.2%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$574,800.00	0.29%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	3	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$362,830.90	0.18%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$301,769.47	0.15%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$580,166.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$359,200.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	8	\$808,625.00	0.41%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$102,717.61	0.05%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$382,250.00	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	20	\$2,006,088.14	1.02%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,742.06	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	7	\$669,650.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	6	\$619,150.00	0.32%	0	\$0.00	NA	0	\$0.
		5	\$491,600.00	0.25%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,200.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$406,100.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$195,250.00	0.1%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$179,120.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,575.04	0.05%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$107,145.00	0.05%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	4	\$393,900.00	0.2%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$600,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$189,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$295,841.52	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$103,475.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	11	\$1,084,970.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$95,610.66	0.05%	0	\$0.00	NA	0	\$0.
	WILLIAMSTOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,872.27	0.05%	0	\$0.00	NA	0	\$0.

	WORKERS CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,553,513.93	0.79%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,765.61	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	309	\$30,186,503.09	15.46%	0	\$0.00	NA	0	\$0.
Total		2,010	\$196,509,727.30	100%	1	\$92,906.90		0	\$0.
31416XLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$564,500.00	0.56%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	7	\$513,010.57	0.5%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,682.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$269,050.00	0.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$492,164.99	0.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,201,927.82	2.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,225.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$52,060.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	23	\$2,556,200.00	2.52%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.	2	\$231,780.92	0.23%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$297,900.00	0.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,263,553.00	1.24%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$229,421.95	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$406,702.12	0.4%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$605,985.00	0.6%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$486,540.00	0.48%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$176,200.00	0.17%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	6	\$566,579.42	0.56%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	4	\$511,900.00	0.5%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$557,491.05	0.55%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$316,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,454.89	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$957,213.72	0.94%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A	4	\$487,450.00	0.48%	0	\$0.00	NA	0	\$0.

	CENTURY LENDING							
	CHEMICAL BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$493,000.00	0.49%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$40,300.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	4	\$546,500.00	0.54%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$362,500.00	0.36%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$285,000.00	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$69,337.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$207,677.35	0.2%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	3	\$313,100.00	0.31%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	5	\$409,278.25	0.4%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$302,300.00	0.3%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$174,842.03	0.17%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$217,204.96	0.21%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,337,145.74	1.32%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	3	\$276,569.66	0.27%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$167,600.00	0.16%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$71,300.00	0.07%	0	\$0.00	NA	\$0.
		1	\$307,866.85	0.3%	0	\$0.00	NA	\$0.

	DURANT BANK AND TRUST COMPANY							
	ENTERPRISE BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	3	\$656,974.84	0.65%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	9	\$1,552,800.00	1.53%	0	\$0.00	NA	\$0.
	FARMINGTON BANK	3	\$797,531.79	0.78%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	10	\$1,554,748.36	1.53%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$134,071.05	0.13%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	8	\$889,600.00	0.88%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	3	\$256,800.00	0.25%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$249,348.43	0.25%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	6	\$821,578.91	0.81%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,700.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$231,500.00	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$71,787.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,200.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,321,822.22	2.29%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	23	\$2,904,245.28	2.86%	0	\$0.00	NA	\$0.

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$526,356.60	0.52%	1	\$408,981.87	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$259,300.00	0.26%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$110,750.00	0.11%	0	\$0.00	NA	0	\$0.
FREESTAR BANK	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.
FREMONT BANK	29	\$5,066,485.81	4.99%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$750,000.00	0.74%	0	\$0.00	NA	0	\$0.
GECU	4	\$296,817.00	0.29%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$91,300.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	5	\$296,820.80	0.29%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$196,150.00	0.19%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$35,881.97	0.04%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.13%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$467,500.00	0.46%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.

IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$894,000.00	0.88%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	8	\$1,590,000.00	1.57%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$131,689.46	0.13%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$845,300.00	0.83%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	4	\$237,519.59	0.23%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84	0.5%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0.
	1	\$104,572.79	0.1%	0	\$0.00	NA	0	\$0.

	METRO CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	9	\$884,200.00	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,566.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$864,667.58	0.85%	0	\$0.00	NA	0	\$0.

	PBI BANK	2	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,031,024.60	1.01%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$282,849.66	0.28%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$686,170.00	0.68%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	6	\$1,244,100.00	1.22%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	113	\$12,678,617.24	12.48%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.
	S&T BANK	13	\$1,766,934.10	1.74%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,382.00	0.09%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$65,538.97	0.06%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$49,660.44	0.05%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$102,291.25	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$58,807.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$428,000.00	0.42%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	5	\$663,600.00	0.65%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$60,974.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	5	\$680,550.00	0.67%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$107,009.55	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	4	\$389,700.00	0.38%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$803,000.00	0.79%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$54,700.00	0.05%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$240,297.28	0.24%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$628,000.00	0.62%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$206,300.00	0.2%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,421.99	0.08%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	3	\$284,800.00	0.28%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	6	\$801,750.00	0.79%	0	\$0.00	NA	\$0.
	UMPQUA BANK	5	\$698,210.74	0.69%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$75,155.72	0.07%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$106,200.00	0.1%	0	\$0.00	NA	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$573,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$59,950.00	0.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	8	\$784,300.00	0.77%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	5	\$424,800.00	0.42%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,675.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$12,800,466.17	12.56%	0	\$0.00	NA	0	\$0.
Total		848	\$101,596,751.92	100%	1	\$408,981.87		0	\$0.
31416XLS7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$416,500.00	0.42%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,196,050.00	1.2%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
		9	\$1,439,882.87	1.44%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$373,400.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$101,100.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$264,900.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$272,993.08	0.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,062,300.00	1.06%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$1,108,397.47	1.11%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$271,935.00	0.27%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,586,152.65	6.59%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$94,190.85	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$376,450.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	12	\$2,382,844.91	2.38%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,990.71	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.
	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.								
	DAKOTALAND FEDERAL CREDIT UNION	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,489.20	0.19%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$299,500.00	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99	0.99%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$391,300.00	0.39%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$1,843,900.00	1.84%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.
		2	\$371,500.00	0.37%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$974,350.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	2	\$214,825.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,775.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$306,306.76	0.31%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	23	\$4,216,400.00	4.22%	0	\$0.00	NA	0	\$0.
	GECU	2	\$237,667.00	0.24%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,438,075.21	1.44%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$590,000.00	0.59%	0	\$0.00	NA	0	\$0.

	HERSHEY STATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	7	\$802,625.00	0.8%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$131,348.72	0.13%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,400.00	0.28%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$1,911,000.00	1.91%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09%	0	\$0.00	NA	0	\$0.

	MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$631,824.90	0.63%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$496,500.00	0.5%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$114,126.31	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$316,175.00	0.32%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$108,366.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$266,322.59	0.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$4,547,988.37	4.55%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$381,650.00	0.38%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$295,683.77	0.3%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$34,700.00	0.03%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$282,679.33	0.28%	0	\$0.00	NA	0	\$0.

	RIDDELL NATIONAL BANK	1	\$40,600.00	0.04%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$899,000.00	0.9%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$257,150.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$68,880.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$397,970.00	0.4%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,304.64	0.37%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.

	UNION								
	THE CALIFORNIA CREDIT UNION	2	\$515,523.87	0.52%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$327,150.00	0.33%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$34,903.23	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$703,800.00	0.7%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$782,038.44	0.78%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$436,468.00	0.44%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,033.75	0.63%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.

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	WESTBURY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$254,562.64	0.25%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$630,682.86	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$13,912,584.28	13.88%	0	\$0.00	NA	0	\$0.
Total		590	\$99,972,951.37	100%	0	\$0.00		0	\$0.
31416XLT5	AMERICAHOMEKEY, INC	1	\$119,798.80	0.61%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$129,593.00	0.66%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,904.23	1.17%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$367,371.00	1.88%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$162,588.29	0.83%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$170,820.00	0.87%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,045,392.93	5.34%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,747.00	0.7%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	5	\$973,385.96	4.97%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$268,918.41	1.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$105,125.00	0.54%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	4	\$359,499.00	1.84%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$134,934.76	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,352.44	0.85%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	13	\$2,358,675.66	12.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,568.32	4.11%	0	\$0.00	NA	0	\$0.
		1	\$219,520.00	1.12%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK OF GILLETTE	3	\$558,421.16	2.85%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$136,350.00	0.7%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$743,796.00	3.8%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$353,276.00	1.8%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	6	\$403,557.00	2.06%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$231,600.00	1.18%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$128,270.00	0.66%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,311.67	1.47%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$169,022.00	0.86%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$228,820.00	1.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,460,512.35	7.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	9	\$690,392.00	3.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$258,787.00	1.32%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$372,148.00	1.9%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,398.00	0.71%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,450.00	0.48%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	6	\$839,103.40	4.29%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	5	\$801,400.00	4.09%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$279,116.00	1.43%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY	1	\$87,674.48	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	1.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,681.28	0.36%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$72,358.85	0.37%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$440,413.00	2.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	9	\$811,181.00	4.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$147,400.00	0.75%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	2	\$398,422.22	2.04%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$311,548.00	1.59%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,059.61	0.39%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$435,223.25	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$484,619.24	2.48%	0	\$0.00	NA	0	\$0.
Total		149	\$19,575,006.31	100%	0	\$0.00		0	\$0.
31416XLU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,584,650.00	0.64%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,037,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$178,475.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$713,864.96	0.29%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$821,403.21	0.33%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$421,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$842,750.00	0.34%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	2	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,610,697.86	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	4	\$792,400.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$867,100.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,770,000.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$292,755.75	0.12%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$849,334.42	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	4	\$1,392,150.00	0.56%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$203,264.21	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$998,200.00	0.4%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$2,099,000.00	0.84%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.
		4	\$1,008,600.00	0.4%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION								
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,461,850.00	0.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$410,754.24	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$758,700.00	0.3%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	4	\$964,557.49	0.39%	0	\$0.00	NA	0	\$0.
	DIME BANK	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.

EASTWOOD BANK	2	\$599,800.00	0.24%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	3	\$731,500.00	0.29%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$217,681.63	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	26	\$7,209,652.97	2.89%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	9	\$2,377,730.35	0.95%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	4	\$1,234,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$363,890.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,006,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$1,598,909.25	0.64%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$825,300.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	20	\$5,412,800.00	2.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$2,088,747.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$416,992.50	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,506,825.00	0.6%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	7	\$1,967,543.61	0.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$514,669.27	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	2	\$390,572.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,060.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	3	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,885,694.73	0.76%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,323,367.91	0.53%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	18	\$7,046,733.98	2.83%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$747,522.85	0.3%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK	22	\$5,876,900.00	2.36%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.

	GREATER SPRINGFIELD CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$222,950.00	0.09%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$257,250.00	0.1%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	14	\$4,027,750.00	1.62%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$704,500.00	0.28%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$602,800.00	0.24%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,188,755.95	0.88%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$462,269.00	0.19%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$422,380.00	0.17%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$187,800.00	0.08%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	2	\$570,000.00	0.23%	0	\$0.00	NA	\$0.
		3	\$915,750.00	0.37%	0	\$0.00	NA	\$0.

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	3	\$1,079,000.00	0.43%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$1,669,000.00	0.67%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	6	\$1,665,000.00	0.67%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$965,457.45	0.39%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$2,615,903.00	1.05%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$788,784.00	0.32%	0	\$0.00	NA	0	\$0.
	MARINE BANK	10	\$2,193,007.37	0.88%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,506,020.21	0.6%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$433,395.00	0.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$736,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$1,269,333.47	0.51%	0	\$0.00	NA	0	\$0.

	MIDWESTONE BANK	6	\$1,471,920.00	0.59%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$610,300.00	0.24%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,300,700.00	0.52%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.
	OAK BANK	4	\$970,360.00	0.39%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$583,966.36	0.23%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$761,803.83	0.31%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION	1	\$367,951.97	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$738,550.00	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$540,451.90	0.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$304,718.01	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	8	\$2,524,126.38	1.01%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	5	\$1,199,578.05	0.48%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	8	\$2,291,000.00	0.92%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$387,320.16	0.16%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,106.00	0.09%	0	\$0.00	NA	0	\$0.

	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	4	\$1,329,618.06	0.53%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$217,870.00	0.09%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.
		2	\$425,444.29	0.17%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,975,000.00	0.79%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,478,350.00	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$783,950.00	0.31%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$800,725.17	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$37,621,073.31	15.09%	0	\$0.00	NA	0	\$0.
Total		947	\$249,197,893.98	100%	0	\$0.00		0	\$0.
31416XLV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$830,000.00	0.33%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$217,450.00	0.09%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,139,200.00	0.86%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	6	\$1,251,132.04	0.5%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$2,163,550.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$180,509.64	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$612,920.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$701,600.00	0.28%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,019.65	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$4,857,140.00	1.95%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$519,954.41	0.21%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,368,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$175,676.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$2,008,250.00	0.81%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,600.00	1.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$1,194,408.48	0.48%	0	\$0.00	NA	0	\$0.
		4	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.

	BOSTON FIREFIGHTERS CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	5	\$1,643,500.00	0.66%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$342,558.80	0.14%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	10	\$2,741,450.00	1.1%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$466,700.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$441,515.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$769,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$210,590.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	2	\$814,870.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	2	\$428,830.00	0.17%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,216,500.00	0.49%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$440,650.00	0.18%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	19	\$5,668,626.43	2.27%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$638,800.00	0.26%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$549,900.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$238,233.15	0.1%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$187,450.00	0.08%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$449,455.07	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	20	\$5,770,845.00	2.31%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	10	\$2,876,340.00	1.15%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.

FIDELITY HOMESTEAD SAVINGS BANK	3	\$630,786.00	0.25%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$228,480.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$299,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,306,850.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$591,675.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,240,500.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$2,228,744.57	0.89%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	2	\$405,850.00	0.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK	32	\$8,090,571.60	3.24%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$817,560.40	0.33%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,126,449.42	1.25%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$304,590.00	0.12%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$1,373,016.68	0.55%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$748,200.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.

	HOMETOWN BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$274,100.00	0.11%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,385,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$408,264.81	0.16%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.

	MARINE BANK	13	\$2,713,538.44	1.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$215,964.87	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$202,196.49	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$223,150.00	0.09%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	9	\$2,022,250.00	0.81%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$922,350.00	0.37%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	4	\$1,036,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$270,330.00	0.11%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$894,000.00	0.36%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$187,204.35	0.08%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	9	\$2,878,750.00	1.15%	0	\$0.00	NA	0	\$0.
NORTH MILWAUKEE STATE BANK	1	\$302,096.43	0.12%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,361.84	0.09%	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$782,625.00	0.31%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$221,587.00	0.09%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$1,058,250.00	0.42%	0	\$0.00	NA	0	\$0.
OAK BANK	6	\$1,843,204.75	0.74%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$649,815.49	0.26%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$1,053,215.00	0.42%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	4	\$897,083.57	0.36%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$681,900.00	0.27%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$195,178.85	0.08%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$187,386.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$407,130.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$193,100.00	0.08%	0	\$0.00	NA	0	\$0.

	SILVER STATE SCHOOLS CREDIT UNION							
	SIUSLAW BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$443,800.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$354,404.70	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,834,826.00	0.74%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,002,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,252,800.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$902,000.00	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$704,533.65	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$817,000.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	2	\$590,104.23	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,062,983.04	0.43%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,000.00	0.21%	0	\$0.00	NA	0

	THE HARVARD STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$592,123.00	0.24%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,280,250.00	0.51%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	7	\$2,102,900.00	0.84%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$482,727.53	0.19%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$885,800.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,550.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$387,993.80	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$855,900.00	0.34%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$731,216.50	0.29%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
		4	\$1,068,943.00	0.43%	0	\$0.00	NA	0	\$0.

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	135	\$34,606,852.95	13.82%	1	\$199,403.19	NA	1 \$199,403.19
Total			958	\$249,410,006.63	100%	1	\$199,403.19		1 \$199,403.19
31416XLW8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,700.00	0.17%	0	\$0.00	NA	0 \$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.33%	0	\$0.00	NA	0 \$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.59%	0	\$0.00	NA	0 \$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$594,000.00	0.52%	0	\$0.00	NA	0 \$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$175,893.24	0.15%	0	\$0.00	NA	0 \$0.00
		ALERUS FINANCIAL	2	\$407,400.00	0.36%	0	\$0.00	NA	0 \$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$554,300.00	0.49%	0	\$0.00	NA	0 \$0.00
		AMEGY MORTGAGE	1	\$196,000.00	0.17%	0	\$0.00	NA	0 \$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,252,440.00	1.1%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK CENTER	1	\$178,500.00	0.16%	0	\$0.00	NA	0 \$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.18%	0	\$0.00	NA	0 \$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,400.00	0.22%	0	\$0.00	NA	0 \$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0	\$0.00	NA	0 \$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA	0 \$0.00
		ANCHORBANK FSB	2	\$814,000.00	0.71%	0	\$0.00	NA	0 \$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	0 \$0.00
		AUBURNBANK	2	\$412,500.00	0.36%	0	\$0.00	NA	0 \$0.00
		AURORA BANK FSB	1	\$321,600.00	0.28%	0	\$0.00	NA	0 \$0.00
		AURORA FINANCIAL GROUP INC.	1	\$182,233.31	0.16%	0	\$0.00	NA	0 \$0.00
			12	\$3,004,887.00	2.63%	0	\$0.00	NA	0 \$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	3	\$788,800.00	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$517,800.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$965,600.00	0.85%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,072,300.00	1.81%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	8	\$1,567,300.00	1.37%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,380,500.00	1.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,222,900.00	1.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$278,508.35	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$679,785.42	0.6%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,155,500.00	1.01%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$723,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$216,990.00	0.19%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$277,500.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,150.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,027.79	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$449,500.00	0.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$449,700.00	0.39%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	3	\$824,660.00	0.72%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$478,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$497,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$789,000.00	0.69%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,804,800.00	1.58%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$922,000.00	0.81%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$510,642.57	0.45%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$634,000.00	0.56%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$490,810.18	0.43%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$270,800.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	6	\$1,636,600.00	1.43%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$975,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$940,200.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.
		2	\$762,600.00	0.67%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,128,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$408,727.03	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,072,500.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$788,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$405,600.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,080.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,357,929.15	1.19%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	7	\$2,087,300.00	1.83%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$458,646.58	0.4%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FULTON BANK	12	\$3,218,050.00	2.82%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$253,600.00	0.22%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,626,150.00	3.17%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$408,500.00	0.36%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$456,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$747,000.00	0.65%	0	\$0.00	NA	0	\$0.
		1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.

	HEARTLAND CREDIT UNION								
	HOME FEDERAL BANK	1	\$214,400.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	3	\$938,200.00	0.82%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,129,300.00	0.99%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$392,950.00	0.34%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,145.00	0.41%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$273,750.00	0.24%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$209,500.00	0.18%	0	\$0.00	NA	0	\$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$395,200.00	0.35%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$188,600.00	0.17%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$179,800.00	0.16%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$730,500.00	0.64%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,437,000.00	1.26%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$635,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$973,640.00	0.85%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$857,365.68	0.75%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$222,750.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$780,625.00	0.68%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,098.65	0.16%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,950.00	0.31%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$429,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$399,200.00	0.35%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$431,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$273,192.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$401,500.00	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$734,000.00	0.64%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$664,500.00	0.58%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$414,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$368,200.00	0.32%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$288,100.00	0.25%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$184,212.14	0.16%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$231,200.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,200.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$327,900.00	0.29%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$745,000.00	0.65%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$872,009.00	0.76%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$298,730.35	0.26%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$593,109.00	0.52%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$241,689.17	0.21%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$565,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,205,700.00	1.06%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$452,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,579.00	0.16%	0	\$0.00	NA	0	\$0.

	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,106,500.00	0.97%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$358,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$378,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$389,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,078,500.00	0.94%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$191,400.00	0.17%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$798,470.82	0.7%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$707,100.00	0.62%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$386,685.00	0.34%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$319,797.84	0.28%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$180,300.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$567,500.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$797,485.24	0.7%	0	\$0.00	NA	0	\$0.
		4	\$1,180,500.00	1.03%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,100.00	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,076.32	0.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,300.00	0.39%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$507,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$576,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,448.27	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$15,151,267.13	13.22%	0	\$0.00	NA	0	\$0.
Total		446	\$114,216,936.23	100%	0	\$0.00		0	\$0.
31416XLX6	ASSOCIATED BANK, NA	1	\$179,666.63	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$1,045,086.66	0.85%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,197.17	0.25%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$211,013.06	0.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$188,694.66	0.15%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$217,336.23	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,040.04	0.19%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$554,387.18	0.45%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$302,313.85	0.24%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,348.34	0.18%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	434	\$116,479,866.52	94.37%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	3	\$634,829.84	0.51%	0	\$0.00	NA	0	\$0.
		1	\$180,006.86	0.15%	0	\$0.00	NA	0	\$0.

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,605.26	0.35%	0	\$0.00	NA	0	\$0.
		UNITED BANK & TRUST	1	\$227,186.81	0.18%	0	\$0.00	NA	0	\$0.
		VALLEY NATIONAL BANK	1	\$190,663.14	0.15%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,818,518.95	1.48%	0	\$0.00	NA	0	\$0.
Total			461	\$123,432,761.20	100%	0	\$0.00		0	\$0.
31416XLY4		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,060,000.00	0.41%	0	\$0.00	NA	0	\$0.
		DANVERSBANK	2	\$500,487.70	0.2%	0	\$0.00	NA	0	\$0.
		ENTERPRISE BANK AND TRUST COMPANY	1	\$479,300.00	0.19%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1	\$408,724.19	0.16%	0	\$0.00	NA	0	\$0.
		GRANITE STATE CREDIT UNION	2	\$759,640.80	0.3%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$1,232,543.34	0.48%	1	\$559,107.33	NA	0	\$0.
		KINECTA FEDERAL CREDIT UNION	2	\$1,184,750.00	0.46%	0	\$0.00	NA	0	\$0.
		LEADER MORTGAGE COMPANY INC.	1	\$666,336.64	0.26%	0	\$0.00	NA	0	\$0.
		LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.
		PATELCO CREDIT UNION	1	\$934,200.00	0.37%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC	2	\$1,250,000.00	0.49%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	940	\$240,908,528.54	94.21%	1	\$400,066.20	NA	1	\$400,066.
		TELESIS COMMUNITY CREDIT UNION	3	\$336,284.52	0.13%	0	\$0.00	NA	0	\$0.
		VALLEY NATIONAL BANK	1	\$187,722.72	0.07%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$5,088,305.97	1.98%	0	\$0.00	NA	0	\$0.
Total			972	\$255,726,574.42	100%	2	\$959,173.53		1	\$400,066.
31416XLZ1		ARVEST MORTGAGE COMPANY	1	\$303,847.97	23.21%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$216,364.04	16.52%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	1	\$210,676.85	16.09%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$578,447.91	44.18%	0	\$0.00	NA	0	\$0.
Total		5	\$1,309,336.77	100%	0	\$0.00		0	\$0.
31416XMA5	DIME BANK	1	\$169,000.00	11.76%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$157,351.98	10.95%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	11.9%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$319,000.00	22.21%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,150.00	22.3%	0	\$0.00	NA	0	\$0.
Total		9	\$1,436,501.98	100%	0	\$0.00		0	\$0.
31416XMB3	BANK FIRST NATIONAL	1	\$220,000.00	11.47%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$330,309.32	17.22%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$273,600.00	14.27%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$409,236.11	21.34%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$684,699.59	35.7%	0	\$0.00	NA	0	\$0.
Total		7	\$1,917,845.02	100%	0	\$0.00		0	\$0.
31416XMC1	ASSOCIATED BANK, NA	1	\$394,529.29	2.68%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$420,800.00	2.86%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$415,308.72	2.82%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$410,727.39	2.79%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$178,103.94	1.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62%	0	\$0.00	NA	0	\$0.

	FIDELITY SAVINGS ASSOCIATION	1	\$213,215.89	1.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$227,116.13	1.54%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,682,645.35	11.42%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$225,080.19	1.53%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$222,000.00	1.51%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$422,300.57	2.87%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$420,000.00	2.85%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$839,783.68	5.7%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$252,600.95	1.71%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,233.17	11.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$535,103.23	3.63%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$217,964.90	1.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$657,136.46	4.46%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	7	\$1,552,842.67	10.54%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,104,449.69	14.27%	0	\$0.00	NA	0	\$0.
Total		54	\$14,733,138.73	100%	0	\$0.00		0	\$0.
31416XMD9	ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$489,015.95	17.45%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,672,599.81	59.69%	0	\$0.00	NA	0	\$0.
Total		11	\$2,802,085.34	100%	0	\$0.00		0	\$0.
31416XME7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,752,928.93	11.67%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,557.83	2.45%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	1	\$214,721.18	1.43%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$258,771.14	1.72%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	4	\$1,131,989.66	7.54%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$315,000.00	2.1%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$286,000.00	1.9%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$199,242.14	1.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$985,995.58	6.57%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$700,621.10	4.67%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$398,518.51	2.65%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,219.70	3.67%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$255,122.57	1.7%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$303,064.28	2.02%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$884,000.00	5.89%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$391,539.78	2.61%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,491.26	1.38%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	2	\$720,459.51	4.8%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$175,136.00	1.17%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$242,826.32	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,903,230.58	19.3%	0	\$0.00	NA	0	\$0.
Total		53	\$15,017,206.02	100%	0	\$0.00		0	\$0.
31416XMF4	ARVEST MORTGAGE COMPANY	2	\$567,250.00	31.56%	0	\$0.00	NA	0	\$0.

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		WELLS FARGO BANK, N.A.	2	\$671,186.17	37.34%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$559,000.00	31.1%	0	\$0.00	NA	0	\$0.
Total			6	\$1,797,436.17	100%	0	\$0.00		0	\$0.
31416XMG2		ALASKA USA FEDERAL CREDIT UNION	1	\$321,274.50	7.79%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$225,894.14	5.48%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$216,221.26	5.24%	0	\$0.00	NA	0	\$0.
		CITADEL FEDERAL CREDIT UNION	1	\$271,379.64	6.58%	0	\$0.00	NA	0	\$0.
		DEAN COOPERATIVE BANK	1	\$369,411.63	8.96%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1	\$184,700.00	4.48%	0	\$0.00	NA	0	\$0.
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$415,163.80	10.07%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$330,042.25	8%	0	\$0.00	NA	0	\$0.
		MISSOULA FEDERAL CREDIT UNION	1	\$235,447.86	5.71%	0	\$0.00	NA	0	\$0.
		MUNICIPAL CREDIT UNION	2	\$350,789.85	8.51%	0	\$0.00	NA	0	\$0.
		NEIGHBORHOOD FINANCE CORP.	1	\$176,270.95	4.28%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	5.77%	0	\$0.00	NA	0	\$0.
		UNITED SECURITY FINANCIAL, INC	1	\$409,126.00	9.92%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$379,383.79	9.21%	0	\$0.00	NA	0	\$0.
Total			16	\$4,123,105.67	100%	0	\$0.00		0	\$0.
31416XMH0		BANK OF STANLY	1	\$182,781.52	6.42%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	1	\$193,384.89	6.79%	0	\$0.00	NA	0	\$0.
		COUNTRYPLACE MORTGAGE, LTD	1	\$187,397.03	6.58%	0	\$0.00	NA	0	\$0.
		FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,329.15	23.9%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$313,049.30	11%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$237,022.25	8.33%	0	\$0.00	NA	0	\$0.
		GTE FEDERAL CREDIT UNION	1	\$188,318.56	6.62%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	1	\$174,099.13	6.12%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	2	\$516,384.14	18.14%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$173,345.73	6.1%	0	\$0.00	NA	0	\$0.
Total		13	\$2,846,111.70	100%	0	\$0.00		0	\$0.
31416XMJ6	CITIMORTGAGE, INC.	1	\$272,359.58	19.07%	0	\$0.00	NA	0	\$0.
	DISCOVER BANK	1	\$170,924.46	11.96%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	3	\$788,558.05	55.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$196,695.04	13.77%	0	\$0.00	NA	0	\$0.
Total		6	\$1,428,537.13	100%	0	\$0.00		0	\$0.
31416XMK3	BUSEY BANK	1	\$206,834.64	12.53%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,782.76	27.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$284,594.99	17.25%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$183,239.93	11.1%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$272,791.90	16.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$256,953.40	15.58%	0	\$0.00	NA	0	\$0.
Total		7	\$1,650,197.62	100%	0	\$0.00		0	\$0.
31417NXF3	PROSPECT MORTGAGE, LLC	7	\$1,212,450.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,212,450.00	100%	0	\$0.00		0	\$0.
31417WJN2	GUILD MORTGAGE COMPANY	27	\$6,500,443.15	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,500,443.15	100%	0	\$0.00		0	\$0.
31417WJQ5	GUILD MORTGAGE COMPANY	35	\$7,749,014.15	96.86%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$250,997.30	3.14%	0	\$0.00	NA	0	\$0.
Total		38	\$8,000,011.45	100%	0	\$0.00		0	\$0.
31417WJR3	GUILD MORTGAGE COMPANY	27	\$3,325,097.00	95%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$175,000.00	5%	0	\$0.00	NA	0	\$0.
Total		28	\$3,500,097.00	100%	0	\$0.00		0	\$0.

31417WJS1	GUILD MORTGAGE COMPANY	40	\$5,133,360.77	93.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$367,123.00	6.67%	0	\$0.00	NA	0	\$0.
Total		42	\$5,500,483.77	100%	0	\$0.00		0	\$0.
31417WJT9	GUILD MORTGAGE COMPANY	112	\$24,358,304.13	89.23%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,939,356.00	10.77%	0	\$0.00	NA	0	\$0.
Total		126	\$27,297,660.13	100%	0	\$0.00		0	\$0.
31417WJU6	GUILD MORTGAGE COMPANY	71	\$10,269,420.31	87.49%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,468,449.29	12.51%	0	\$0.00	NA	0	\$0.
Total		81	\$11,737,869.60	100%	0	\$0.00		0	\$0.
31417WJV4	GUILD MORTGAGE COMPANY	5	\$1,053,250.00	76%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$332,649.00	24%	0	\$0.00	NA	0	\$0.
Total		7	\$1,385,899.00	100%	0	\$0.00		0	\$0.
31417WJW2	GUILD MORTGAGE COMPANY	12	\$1,277,589.72	58.99%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$888,222.98	41.01%	0	\$0.00	NA	0	\$0.
Total		15	\$2,165,812.70	100%	0	\$0.00		0	\$0.
31417YV20	BANK OF AMERICA, N.A.	49	\$12,056,459.23	6.72%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$325,550.00	0.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	130	\$31,615,520.94	17.62%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	135	\$31,816,552.67	17.73%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$1,067,350.00	0.59%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$281,369.34	0.16%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	11	\$2,234,198.22	1.25%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	62	\$13,946,588.91	7.77%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	11	\$3,160,353.26	1.76%	0	\$0.00	NA	0	\$0.
		4	\$954,679.92	0.53%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	15	\$4,285,493.94	2.39%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	61	\$16,202,839.00	9.03%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$354,975.00	0.2%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$252,561.11	0.14%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$512,679.84	0.29%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	200	\$49,766,349.97	27.73%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,414,680.72	5.8%	0	\$0.00	NA	0	\$0.
Total		730	\$179,437,402.07	100%	0	\$0.00		0	\$0.
31417YV38	BANK OF AMERICA, N.A.	50	\$11,055,654.39	13.58%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,740.00	0.45%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	59	\$13,723,916.80	16.85%	1	\$169,135.44	NA	0	\$0.
	CITIMORTGAGE, INC.	67	\$16,041,878.55	19.7%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$263,447.47	0.32%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,745,545.83	2.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$505,669.33	0.62%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	19	\$4,562,134.97	5.6%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$646,920.86	0.79%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$204,564.18	0.25%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$212,500.00	0.26%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	124	\$32,108,177.78	39.44%	0	\$0.00	NA	0	\$0.
Total		335	\$81,434,150.16	100%	1	\$169,135.44		0	\$0.
31417YV46	BANK OF AMERICA, N.A.	443	\$91,001,128.77	26.11%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.
		315	\$47,560,639.72	13.64%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	139	\$24,565,105.88	7.05%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$408,524.53	0.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$535,381.90	0.15%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	25	\$3,186,508.50	0.91%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$141,525.00	0.04%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$239,900.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$261,665.60	0.08%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$815,225.64	0.23%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$969,495.24	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$832,461.93	0.24%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,115,546.84	0.32%	1	\$135,722.27	NA	0	\$0.
	PNC BANK, N.A.	37	\$6,258,491.42	1.8%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	3	\$458,063.11	0.13%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	52	\$8,933,105.97	2.56%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	11	\$1,897,685.95	0.54%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$673,262.44	0.19%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$286,509.45	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	25	\$3,086,169.97	0.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	28	\$3,222,771.95	0.92%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$251,867.77	0.07%	0	\$0.00	NA	0	\$0.
		517	\$105,470,720.35	30.26%	1	\$156,886.83	NA	1	\$156,886.

		WELLS FARGO BANK, N.A.								
		Unavailable	259	\$45,843,053.20	13.15%	0	\$0.00	NA	0	\$0.
Total			1,900	\$348,596,311.13	100%	2	\$292,609.10		1	\$156,886.
31417YV53		BANK OF AMERICA, N.A.	147	\$30,594,575.41	29.76%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$642,000.00	0.62%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	11	\$2,049,815.19	1.99%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	3	\$428,750.00	0.42%	0	\$0.00	NA	0	\$0.
		HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	57	\$11,020,439.17	10.72%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	13	\$2,328,839.54	2.27%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	5	\$886,720.00	0.86%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,430.00	0.15%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$770,568.18	0.75%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC	5	\$845,585.00	0.82%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	18	\$2,493,211.84	2.43%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	5	\$676,325.00	0.66%	0	\$0.00	NA	0	\$0.
		RBC BANK (USA)	6	\$851,100.00	0.83%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	4	\$497,346.39	0.48%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	11	\$2,098,094.29	2.04%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	3	\$971,255.71	0.94%	0	\$0.00	NA	0	\$0.
		Unavailable	230	\$45,077,205.88	43.86%	0	\$0.00	NA	0	\$0.
Total			529	\$102,791,261.60	100%	0	\$0.00		0	\$0.
31417YV61		FIFTH THIRD BANK	5	\$1,294,713.48	32.44%	0	\$0.00	NA	0	\$0.
			7	\$1,572,900.00	39.41%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.								
		Unavailable	4	\$1,123,480.93	28.15%	0	\$0.00	NA	0	\$0.
Total			16	\$3,991,094.41	100%	0	\$0.00		0	\$0.
31417YV79		CITIMORTGAGE, INC.	1	\$275,000.00	1.04%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	25	\$7,008,056.73	26.49%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$19,170,757.90	72.47%	0	\$0.00	NA	0	\$0.
Total			88	\$26,453,814.63	100%	0	\$0.00		0	\$0.
31417YV87		BANK OF AMERICA, N.A.	7	\$673,176.41	16.71%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	30	\$1,798,355.70	44.64%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	15	\$1,467,548.57	36.43%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	1	\$89,474.00	2.22%	0	\$0.00	NA	0	\$0.
Total			53	\$4,028,554.68	100%	0	\$0.00		0	\$0.
31417YVG9		1ST SOURCE BANK	29	\$5,943,046.15	0.85%	0	\$0.00	NA	0	\$0.
		ALLIED HOME MORTGAGE CORPORATION	3	\$669,823.85	0.1%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	3	\$388,380.60	0.06%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$601,000.00	0.09%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	5	\$956,375.00	0.14%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	2	\$335,290.33	0.05%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	5	\$1,605,500.00	0.23%	0	\$0.00	NA	0	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$230,675.58	0.03%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	24	\$5,143,660.87	0.74%	0	\$0.00	NA	0	\$0.
		HANSCOM FEDERAL CREDIT UNION	20	\$4,361,900.00	0.62%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	203	\$50,196,660.55	7.19%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	504	\$120,547,667.47	17.26%	1	\$152,006.54	NA	0	\$0.
		MORTGAGEAMERICA INC.	10	\$2,103,354.00	0.3%	0	\$0.00	NA	0	\$0.

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	PIONEER BANK	36	\$8,071,548.47	1.16%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$780,580.02	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	67	\$15,360,600.00	2.2%	1	\$146,736.29	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	39	\$7,219,711.00	1.03%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	141	\$33,634,559.09	4.82%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$771,881.44	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	75	\$13,763,356.75	1.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1,609	\$425,586,644.51	60.94%	2	\$540,083.10	NA	0	\$0.
Total		2,789	\$698,272,215.68	100%	4	\$838,825.93		0	\$0.
31417YVH7	1ST SOURCE BANK	2	\$379,440.93	0.48%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	3	\$369,499.79	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$323,796.27	0.41%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$548,226.51	0.69%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	8	\$986,679.65	1.24%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$501,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,238.39	0.55%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$775,798.88	0.98%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$475,000.00	0.6%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	25	\$6,190,436.12	7.8%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	22	\$2,267,900.00	2.86%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	118	\$26,547,202.09	33.45%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	6	\$1,180,195.42	1.49%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	3	\$610,714.00	0.77%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,621.06	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$1,005,543.58	1.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$1,108,536.37	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,557,313.00	1.96%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	11	\$1,719,360.72	2.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	26	\$3,735,244.42	4.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$531,575.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$239,863.71	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,123,606.58	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,422,892.80	33.26%	1	\$247,773.80	NA	0	\$0.00
Total		420	\$79,362,685.29	100%	1	\$247,773.80		0	\$0.00
31417YVJ3	1ST SOURCE BANK	12	\$1,473,449.24	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,933,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	362	\$70,452,225.85	4.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$289,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$242,667.63	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	432	\$83,653,374.38	5.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	28	\$4,554,979.51	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	136	\$21,110,717.78	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,657,520.07	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	6	\$1,227,785.43	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
GATEWAY MORTGAGE GROUP LLC	3	\$444,300.00	0.03%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	92	\$18,104,356.24	1.1%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$183,300.00	0.01%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	5	\$925,600.00	0.06%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	6	\$1,142,818.78	0.07%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	64	\$11,869,608.60	0.72%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	13	\$1,433,710.63	0.09%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	57	\$10,778,660.11	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,939,131.86	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	3	\$588,150.00	0.04%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,335,210.25	0.26%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	172	\$32,821,055.92	1.99%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	248	\$45,475,138.04	2.76%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,982,700.00	0.12%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	387	\$77,956,064.88	4.73%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	4	\$714,518.30	0.04%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	175	\$32,803,030.90	1.99%	0	\$0.00	NA	0	\$0.
REGIONS BANK	117	\$16,378,413.32	0.99%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,484,612.29	0.09%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,655,970.35	0.1%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	30	\$4,842,585.03	0.29%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	20	\$4,152,104.26	0.25%	0	\$0.00	NA	0	\$0.

	STONEGATE MORTGAGE CORPORATION	2	\$345,200.00	0.02%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	207	\$41,702,728.84	2.53%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$583,177.33	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	100	\$14,993,199.99	0.91%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$1,121,827.57	0.07%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	6	\$1,180,420.68	0.07%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	16	\$3,589,902.84	0.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2,177	\$430,688,250.20	26.13%	1	\$159,609.91	NA	1	\$159,609.
	Unavailable	3,335	\$688,727,822.38	41.79%	1	\$162,086.20	NA	0	\$0.
Total		8,336	\$1,647,958,289.48	100%	2	\$321,696.11		1	\$159,609.
31417YVK0	1ST SOURCE BANK	98	\$14,918,052.39	3.64%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$377,435.98	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$561,474.53	0.14%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$738,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	5	\$970,364.00	0.24%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$253,963.79	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	7	\$2,156,092.74	0.53%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	18	\$3,143,647.00	0.77%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	14	\$2,605,480.00	0.64%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	86	\$16,070,600.00	3.92%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	36	\$4,310,425.00	1.05%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	140	\$31,681,256.82	7.73%	1	\$210,018.10	NA	0	\$0.
	MORTGAGEAMERICA INC.	24	\$3,641,550.00	0.89%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	33	\$4,825,969.23	1.18%	0	\$0.00	NA	0	\$0.

	COMPANY								
	PENNYMAC LOAN SERVICES, LLC	2	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$169,718.21	0.04%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$1,158,791.42	0.28%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	85	\$17,986,718.68	4.39%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	54	\$8,446,549.15	2.06%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	165	\$24,370,048.12	5.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1,244	\$271,188,751.65	66.1%	2	\$389,807.71	NA	0	\$0.
Total		2,033	\$410,069,888.71	100%	3	\$599,825.81		0	\$0.
31417YVP9	ALLIED HOME MORTGAGE CORPORATION	6	\$708,620.00	3.48%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$504,806.26	2.48%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,750.00	0.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$285,000.00	1.4%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$213,000.00	1.04%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	1.37%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	2.75%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29	1.99%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	5	\$1,005,813.59	4.93%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$765,750.00	3.76%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$403,192.04	1.98%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$475,404.40	2.33%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$145,096.78	0.71%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00	0.84%	0	\$0.00	NA	0	\$0.

	U.S. BANK N.A.	1	\$164,662.80	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,234,874.81	69.82%	2	\$661,597.77	NA	0	\$0.
Total		123	\$20,386,802.97	100%	2	\$661,597.77		0	\$0.
31417YVQ7	ALLIED HOME MORTGAGE CORPORATION	2	\$599,453.31	0.39%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	12	\$1,743,394.62	1.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$745,500.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	29	\$9,165,270.00	6.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,442.36	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$391,659.97	0.26%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$547,221.00	0.36%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$124,300.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	81	\$21,245,402.06	13.96%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	102	\$23,979,318.04	15.76%	2	\$335,657.19	NA	0	\$0.
	MORTGAGEAMERICA INC.	36	\$6,933,858.54	4.56%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	30	\$6,048,220.25	3.97%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	33	\$6,720,701.63	4.42%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	35	\$6,995,504.00	4.6%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	13	\$2,589,037.60	1.7%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$1,661,292.26	1.09%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	TRUSTMARK NATIONAL BANK	32	\$6,241,786.14	4.1%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$54,187,969.95	35.61%	1	\$216,941.02	NA	0	\$0.
Total		653	\$152,164,072.38	100%	3	\$552,598.21		0	\$0.
31417YVS3	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	7	\$1,144,770.51	3.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$581,375.69	1.62%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$197,680.00	0.55%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$571,569.66	1.59%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$546,037.00	1.52%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$396,000.00	1.1%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$513,000.00	1.43%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	8	\$860,763.05	2.4%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	33	\$7,959,389.55	22.2%	1	\$207,111.21	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$660,355.12	1.84%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$75,925.03	0.21%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$690,884.21	1.93%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	3	\$760,590.06	2.12%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	3	\$555,000.00	1.55%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$820,822.53	2.29%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$411,077.74	1.15%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	10	\$702,294.68	1.96%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$695,161.09	1.94%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	28	\$2,076,496.44	5.79%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$545,000.25	1.52%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,987,649.54	41.83%	1	\$229,773.44	NA	0	\$0.
Total		233	\$35,847,842.15	100%	2	\$436,884.65		0	\$0.
31417YVT1	ALLIED HOME MORTGAGE CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	58	\$11,188,923.28	1.75%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$2,155,514.55	0.34%	1	\$263,259.71	NA	0	\$0.
	COLONIAL SAVINGS FA	18	\$3,584,290.90	0.56%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	43	\$7,234,303.32	1.13%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$452,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,369.42	0.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	24	\$5,465,570.44	0.85%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$912,950.00	0.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,142,908.39	0.8%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	66	\$14,504,568.72	2.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,555,429.95	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$175,150.00	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	55	\$11,149,026.20	1.74%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$505,452.50	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,354,800.00	0.68%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	155	\$37,649,241.14	5.88%	0	\$0.00	NA	0	\$0.

	RBC BANK (USA)	2	\$287,225.75	0.04%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	135	\$27,737,220.44	4.33%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	14	\$2,280,581.31	0.36%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,411,432.94	1%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$269,470.00	0.04%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	29	\$6,108,541.47	0.95%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$233,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$1,220,972.55	0.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$2,626,325.98	0.41%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	15	\$1,784,975.77	0.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	235	\$53,001,895.93	8.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1,809	\$428,220,037.64	66.84%	0	\$0.00	NA	0	\$0.
Total		2,794	\$640,666,678.59	100%	1	\$263,259.71		0	\$0.
31417YVU8	BANK OF AMERICA, N.A.	139	\$83,697,516.57	12.06%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$8,940,506.15	1.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$1,858,300.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$4,153,405.12	0.6%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$1,134,252.69	0.16%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$4,864,188.00	0.7%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,378,115.07	0.34%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	42	\$23,445,399.00	3.38%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,670,298.46	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,105,773.42	1.89%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	10	\$5,541,035.85	0.8%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	62	\$38,407,376.43	5.53%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	38	\$23,043,851.01	3.32%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	10	\$6,515,675.00	0.94%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	13	\$6,689,881.66	0.96%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,432,016.43	1.36%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	33	\$19,166,946.80	2.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	67	\$40,366,851.26	5.82%	0	\$0.00	NA	0	\$0.
	Unavailable	683	\$398,684,622.82	57.44%	1	\$549,955.94	NA	0	\$0.
Total		1,182	\$694,096,011.74	100%	1	\$549,955.94		0	\$0.
31417YVV6	ALLIED HOME MORTGAGE CORPORATION	1	\$512,383.61	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$486,915.29	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,877,402.09	0.62%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	48	\$26,793,214.85	5.77%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,485,289.04	0.54%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,090,733.32	0.67%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$523,651.00	0.11%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,709,500.00	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,971,587.71	0.42%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	93	\$56,185,497.96	12.1%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	29	\$17,579,388.74	3.79%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	9	\$4,874,290.49	1.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	180	\$103,197,229.53	22.23%	0	\$0.00	NA	0	\$0.

		Unavailable	420	\$240,929,680.38	51.91%	2	\$1,209,612.38	NA	0	\$0.
Total			806	\$464,216,764.01	100%	2	\$1,209,612.38		0	\$0.
31417YVW4		ALLIED HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	118	\$21,840,489.00	4.58%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	228	\$45,846,832.40	9.61%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	43	\$8,087,638.48	1.7%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	15	\$2,353,272.35	0.49%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$45,200.00	0.01%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	164	\$27,045,967.69	5.67%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	6	\$913,597.83	0.19%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	87	\$16,937,070.73	3.55%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	1	\$129,676.55	0.03%	0	\$0.00	NA	0	\$0.
		STERLING SAVINGS BANK	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	5	\$420,488.84	0.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1,830	\$352,242,338.35	73.86%	1	\$370,143.75	NA	0	\$0.
Total			2,505	\$476,921,772.22	100%	1	\$370,143.75		0	\$0.
31417YVX2		ALLIED HOME MORTGAGE CORPORATION	3	\$324,500.00	0.02%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	618	\$107,415,548.47	7.1%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	3	\$492,000.00	0.03%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,091,801.23	0.14%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	620	\$88,052,256.72	5.82%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	827	\$122,766,493.04	8.12%	2	\$279,409.34	NA	0	\$0.

	COLONIAL SAVINGS FA	18	\$2,360,766.94	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$889,490.00	0.06%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,800.00	0.04%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$687,446.08	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$195,722.82	0.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	44	\$5,988,102.87	0.4%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$300,216.62	0.02%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	10	\$1,029,250.00	0.07%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	79	\$12,448,953.66	0.82%	1	\$204,733.56	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,107,574.80	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,029,015.03	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$238,300.00	0.02%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$745,618.08	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	295	\$50,173,911.25	3.32%	3	\$482,294.23	NA	0	\$0.
	PNC BANK, N.A.	258	\$37,417,435.46	2.47%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	3	\$720,750.00	0.05%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	416	\$66,908,912.84	4.42%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	7	\$963,298.53	0.06%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	79	\$9,400,195.82	0.62%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$923,036.37	0.06%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK	27	\$3,456,152.56	0.23%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$638,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	361	\$54,071,089.53	3.58%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	143	\$16,439,627.36	1.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,946	\$281,474,035.53	18.61%	0	\$0.00	NA	0	\$0.
	Unavailable	3,801	\$639,180,827.54	42.25%	2	\$276,468.52	NA	1	\$194,820.
Total		9,635	\$1,512,476,629.15	100%	8	\$1,242,905.65		1	\$194,820.
31417YVY0	BANK OF AMERICA, N.A.	303	\$35,176,380.62	36.23%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	215	\$20,982,720.76	21.61%	1	\$79,846.56	NA	1	\$79,846.
	CITIMORTGAGE, INC.	106	\$11,708,947.65	12.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$94,061.11	0.1%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,280.00	0.39%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$242,323.56	0.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$3,832,707.46	3.95%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	28	\$3,311,005.58	3.41%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	10	\$702,150.00	0.72%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$192,103.81	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$20,385,806.80	20.99%	0	\$0.00	NA	0	\$0.
Total		869	\$97,097,487.35	100%	1	\$79,846.56		1	\$79,846.
31417YVZ7	BANK OF AMERICA, N.A.	19	\$4,766,382.89	17.6%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$534,700.00	1.97%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$1,468,599.56	5.42%	0	\$0.00	NA	0	\$0.
		1	\$308,574.28	1.14%	0	\$0.00	NA	0	\$0.

	EMBRACE HOME LOANS, INC.								
	FIFTH THIRD BANK	4	\$628,300.00	2.32%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,856.33	1.04%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$133,900.00	0.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,306.70	0.53%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,040,451.00	7.53%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	5	\$1,537,799.28	5.68%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	43	\$10,646,825.00	39.31%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	10	\$2,086,628.36	7.7%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,510,084.84	9.27%	0	\$0.00	NA	0	\$0.
Total		111	\$27,086,408.24	100%	0	\$0.00		0	\$0.
31417YWC7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$610,592.81	22.8%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$2,067,392.68	77.2%	0	\$0.00	NA	0	\$0.
Total		4	\$2,677,985.49	100%	0	\$0.00		0	\$0.
31417YWD5	CITIMORTGAGE, INC.	5	\$1,567,413.00	31.13%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,468,303.60	68.87%	0	\$0.00	NA	0	\$0.
Total		15	\$5,035,716.60	100%	0	\$0.00		0	\$0.
31417YWE3	BANK OF AMERICA, N.A.	1	\$136,412.25	3.96%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$160,000.00	4.65%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$104,607.16	3.04%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$85,500.00	2.48%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,872.59	3.02%	0	\$0.00	NA	0	\$0.
		2	\$196,342.10	5.7%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
		PNC BANK, N.A.	8	\$827,201.99	24.03%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,828,240.90	53.12%	0	\$0.00	NA	0	\$0.
Total			33	\$3,442,176.99	100%	0	\$0.00		0	\$0.
31417YWF0		HSBC MORTGAGE CORPORATION (USA)	5	\$2,895,837.37	43.44%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$1,804,750.00	27.07%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,965,910.43	29.49%	0	\$0.00	NA	0	\$0.
Total			11	\$6,666,497.80	100%	0	\$0.00		0	\$0.
31417YWG8		CHASE HOME FINANCE, LLC	36	\$6,555,289.35	62.86%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	13	\$2,840,557.15	27.24%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,032,451.87	9.9%	0	\$0.00	NA	0	\$0.
Total			54	\$10,428,298.37	100%	0	\$0.00		0	\$0.
31417YWH6		WELLS FARGO BANK, N.A.	16	\$1,720,511.52	92.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$138,434.65	7.45%	0	\$0.00	NA	0	\$0.
Total			17	\$1,858,946.17	100%	0	\$0.00		0	\$0.
31417YWN3		CITIMORTGAGE, INC.	3	\$595,990.00	47.43%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$660,508.26	52.57%	0	\$0.00	NA	0	\$0.
Total			6	\$1,256,498.26	100%	0	\$0.00		0	\$0.
31417YWP8		BANK OF AMERICA, N.A.	86	\$49,961,149.74	46.98%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	17	\$10,191,299.00	9.58%	0	\$0.00	NA	0	\$0.
		ONEWEST BANK, FSB	4	\$2,162,689.73	2.03%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$44,026,617.36	41.41%	0	\$0.00	NA	0	\$0.
Total			179	\$106,341,755.83	100%	0	\$0.00		0	\$0.
31418P2Q7		INDEPENDENT BANK	22	\$3,258,604.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,258,604.00	100%	0	\$0.00		0	\$0.
31418P2R5		INDEPENDENT BANK	16	\$2,004,350.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,004,350.00	100%	0	\$0.00		0	\$0.
31418PCS2		SALEM FIVE MORTGAGE COMPANY, LLC	200	\$50,997,191.61	100%	0	\$0.00	NA	0	\$0.

Total			200	\$50,997,191.61	100%	0	\$0.00		0	\$0.00
31418PCT0		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,748,699.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,748,699.74	100%	0	\$0.00		0	\$0.00
31418PCV5		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,060,995.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,060,995.61	100%	0	\$0.00		0	\$0.00
31418RJ77		Unavailable	49	\$10,965,219.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,965,219.80	100%	0	\$0.00		0	\$0.00
31418RJ85		Unavailable	40	\$9,781,233.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,781,233.40	100%	0	\$0.00		0	\$0.00
31418RJ93		Unavailable	5	\$1,168,525.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,525.93	100%	0	\$0.00		0	\$0.00
31418RKW0		Unavailable	42	\$6,809,234.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,809,234.92	100%	0	\$0.00		0	\$0.00
31418RKX8		Unavailable	39	\$6,796,367.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,796,367.23	100%	0	\$0.00		0	\$0.00
31418SVJ5		REGIONS BANK	109	\$10,543,335.20	100%	1	\$90,962.98	NA	1	\$90,962.98
Total			109	\$10,543,335.20	100%	1	\$90,962.98		1	\$90,962.98
31418SVK2		REGIONS BANK	294	\$72,980,153.71	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$72,980,153.71	100%	0	\$0.00		0	\$0.00
31418SVL0		REGIONS BANK	131	\$17,147,119.90	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,147,119.90	100%	0	\$0.00		0	\$0.00
31418SVM8		REGIONS BANK	142	\$8,960,524.29	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,960,524.29	100%	0	\$0.00		0	\$0.00
31418UH98		PENNYMAC LOAN SERVICES, LLC	32	\$6,353,180.33	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,173,526.46	25.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,526,706.79	100%	0	\$0.00		0	\$0.00
31418V7A4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,869,927.98	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,869,927.98	100%	0	\$0.00		0	\$0.
31418V7B2		HSBC MORTGAGE CORPORATION (USA)	28	\$9,904,404.36	100%	1	\$185,113.27	NA	0	\$0.
Total			28	\$9,904,404.36	100%	1	\$185,113.27		0	\$0.
31418VJH6		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,103,747.80	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,103,747.80	100%	0	\$0.00		0	\$0.
31418VJJ2		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,056,909.19	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,056,909.19	100%	0	\$0.00		0	\$0.
31418VJK9		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$5,017,547.48	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,017,547.48	100%	0	\$0.00		0	\$0.
31418VJL7		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,772,926.16	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,772,926.16	100%	0	\$0.00		0	\$0.
31418VJM5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,280,250.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,280,250.00	100%	0	\$0.00		0	\$0.
31418VJN3		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$12,675,267.85	100%	0	\$0.00	NA	0	\$0.
Total			46	\$12,675,267.85	100%	0	\$0.00		0	\$0.
31418VJP8		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,852,180.90	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,852,180.90	100%	0	\$0.00		0	\$0.
31418VJQ6		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,112,252.02	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,112,252.02	100%	0	\$0.00		0	\$0.
31418VJR4			13	\$3,170,879.11	100%	0	\$0.00	NA	0	\$0.

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			13	\$3,170,879.11	100%	0	\$0.00	0	\$0.00
31418VJS2		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,108,422.22	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,108,422.22	100%	0	\$0.00	0	\$0.00
31418VKB7		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,499,590.18	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,499,590.18	100%	0	\$0.00	0	\$0.00
31418VKC5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,439,409.10	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,439,409.10	100%	0	\$0.00	0	\$0.00
31418VKD3		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,383,642.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,383,642.00	100%	0	\$0.00	0	\$0.00
31418VKE1		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,881,662.01	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,881,662.01	100%	0	\$0.00	0	\$0.00
31418VKF8		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,280.19	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,788,280.19	100%	0	\$0.00	0	\$0.00
31418VRF1		Unavailable	136	\$27,074,407.54	100%	0	\$0.00	NA	\$0.00
Total			136	\$27,074,407.54	100%	0	\$0.00	0	\$0.00
31418WAG5		Unavailable	14	\$3,092,353.59	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,092,353.59	100%	0	\$0.00	0	\$0.00
31418WXP0		Unavailable	10	\$1,912,056.27	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,912,056.27	100%	0	\$0.00	0	\$0.00
31418WXQ8		Unavailable	8	\$1,114,846.85	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,114,846.85	100%	0	\$0.00	0	\$0.00

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31418WXR6	Unavailable	17	\$2,387,717.22	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,387,717.22	100%	0	\$0.00		0	\$0.
31418WXS4	Unavailable	19	\$5,003,415.43	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,003,415.43	100%	0	\$0.00		0	\$0.
31418WXT2	Unavailable	10	\$1,645,287.74	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,645,287.74	100%	0	\$0.00		0	\$0.
31418W XV7	Unavailable	42	\$11,008,289.16	100%	0	\$0.00	NA	0	\$0.
Total		42	\$11,008,289.16	100%	0	\$0.00		0	\$0.
31418WXW5	Unavailable	14	\$2,766,245.42	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,766,245.42	100%	0	\$0.00		0	\$0.
31418WXX3	Unavailable	36	\$8,376,620.50	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,376,620.50	100%	0	\$0.00		0	\$0.
31418WXY1	Unavailable	126	\$25,432,396.17	100%	0	\$0.00	NA	0	\$0.
Total		126	\$25,432,396.17	100%	0	\$0.00		0	\$0.
31418XYU6	GMAC MORTGAGE, LLC	4	\$854,442.82	63.04%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$500,994.71	36.96%	0	\$0.00	NA	0	\$0.
Total		6	\$1,355,437.53	100%	0	\$0.00		0	\$0.
31418XZ27	Unavailable	44	\$13,423,832.15	100%	0	\$0.00	NA	0	\$0.
Total		44	\$13,423,832.15	100%	0	\$0.00		0	\$0.
31418XZ35	GMAC MORTGAGE, LLC	4	\$1,028,058.56	8.78%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,686,010.02	91.22%	0	\$0.00	NA	0	\$0.
Total		41	\$11,714,068.58	100%	0	\$0.00		0	\$0.
31418XZ43	GMAC MORTGAGE, LLC	2	\$350,899.63	19.15%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,481,750.32	80.85%	0	\$0.00	NA	0	\$0.
Total		10	\$1,832,649.95	100%	0	\$0.00		0	\$0.
31418XZ50	GMAC MORTGAGE, LLC	3	\$577,150.16	16.78%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,861,393.11	83.22%	0	\$0.00	NA	0	\$0.
Total		19	\$3,438,543.27	100%	0	\$0.00		0	\$0.
31418XZH4	GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76%	0	\$0.00	NA	0	\$0.

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		Unavailable	244	\$28,737,538.33	83.24%	0	\$0.00	NA	0	\$0.00
Total			293	\$34,525,399.48	100%	0	\$0.00		0	\$0.00
31418XZJ0		GMAC MORTGAGE, LLC	68	\$9,387,013.42	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$59,665,239.02	86.41%	0	\$0.00	NA	0	\$0.00
Total			501	\$69,052,252.44	100%	0	\$0.00		0	\$0.00
31418XZK7		GMAC MORTGAGE, LLC	65	\$10,642,907.19	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$56,365,401.22	84.12%	1	\$143,269.54	NA	0	\$0.00
Total			411	\$67,008,308.41	100%	1	\$143,269.54		0	\$0.00
31418XZL5		GMAC MORTGAGE, LLC	22	\$5,547,977.72	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$113,684,706.29	95.35%	0	\$0.00	NA	0	\$0.00
Total			426	\$119,232,684.01	100%	0	\$0.00		0	\$0.00
31418XZM3		Unavailable	63	\$18,127,366.88	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,127,366.88	100%	0	\$0.00		0	\$0.00
31418XZN1		GMAC MORTGAGE, LLC	17	\$1,140,021.16	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,384,006.53	54.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,524,027.69	100%	0	\$0.00		0	\$0.00
31418XZP6		GMAC MORTGAGE, LLC	7	\$702,495.44	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,340.53	41.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,835.97	100%	0	\$0.00		0	\$0.00
31418XZQ4		GMAC MORTGAGE, LLC	16	\$4,121,021.39	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$115,485,063.75	96.55%	0	\$0.00	NA	0	\$0.00
Total			425	\$119,606,085.14	100%	0	\$0.00		0	\$0.00
31418XZR2		GMAC MORTGAGE, LLC	50	\$13,148,167.48	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$106,590,171.92	89.02%	0	\$0.00	NA	0	\$0.00
Total			440	\$119,738,339.40	100%	0	\$0.00		0	\$0.00
31418XZS0		GMAC MORTGAGE, LLC	5	\$567,329.94	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$453,069.75	44.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,399.69	100%	0	\$0.00		0	\$0.00

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31418XZU5	GMAC MORTGAGE, LLC	1	\$167,200.00	11.48%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,289,544.81	88.52%	0	\$0.00	NA	0	\$0.
Total		9	\$1,456,744.81	100%	0	\$0.00		0	\$0.
31418XZV3	GMAC MORTGAGE, LLC	3	\$694,375.72	21.79%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,492,694.68	78.21%	0	\$0.00	NA	0	\$0.
Total		15	\$3,187,070.40	100%	0	\$0.00		0	\$0.
31418XZX9	GMAC MORTGAGE, LLC	4	\$435,099.25	21.58%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,580,768.25	78.42%	0	\$0.00	NA	0	\$0.
Total		17	\$2,015,867.50	100%	0	\$0.00		0	\$0.
31418XZY7	GMAC MORTGAGE, LLC	6	\$3,458,979.09	2.89%	0	\$0.00	NA	0	\$0.
	Unavailable	204	\$116,065,418.15	97.11%	0	\$0.00	NA	0	\$0.
Total		210	\$119,524,397.24	100%	0	\$0.00		0	\$0.
31418XZZ4	GMAC MORTGAGE, LLC	42	\$12,199,733.62	11.18%	0	\$0.00	NA	0	\$0.
	Unavailable	322	\$96,953,643.65	88.82%	0	\$0.00	NA	0	\$0.
Total		364	\$109,153,377.27	100%	0	\$0.00		0	\$0.
31419BHG3	SA MORTGAGE SERVICES, LLC	20	\$3,083,560.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,083,560.00	100%	0	\$0.00		0	\$0.
31419BHH1	SA MORTGAGE SERVICES, LLC	44	\$12,063,142.00	100%	0	\$0.00	NA	0	\$0.
Total		44	\$12,063,142.00	100%	0	\$0.00		0	\$0.
31419BHJ7	SA MORTGAGE SERVICES, LLC	64	\$16,306,782.00	100%	0	\$0.00	NA	0	\$0.
Total		64	\$16,306,782.00	100%	0	\$0.00		0	\$0.
31419BHK4	SA MORTGAGE SERVICES, LLC	8	\$1,383,590.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,383,590.00	100%	0	\$0.00		0	\$0.
31419BHL2	SA MORTGAGE SERVICES, LLC	7	\$1,333,481.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,333,481.00	100%	0	\$0.00		0	\$0.
31419BHM0	SA MORTGAGE SERVICES, LLC	9	\$2,062,908.00	100%	0	\$0.00	NA	0	\$0.

Total			9	\$2,062,908.00	100%	0	\$0.00		0	\$0.
31419BHN8		SA MORTGAGE SERVICES, LLC	4	\$988,426.03	100%	0	\$0.00	NA	0	\$0.
Total			4	\$988,426.03	100%	0	\$0.00		0	\$0.
31419BHP3		SA MORTGAGE SERVICES, LLC	5	\$1,286,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,286,500.00	100%	0	\$0.00		0	\$0.
31419BR56		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$7,508,860.09	100%	0	\$0.00	NA	0	\$0.
Total			44	\$7,508,860.09	100%	0	\$0.00		0	\$0.
31419BR64		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,468,655.45	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,468,655.45	100%	0	\$0.00		0	\$0.
31419BR72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,582,378.99	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,582,378.99	100%	0	\$0.00		0	\$0.
31419BR80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,056,385.06	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,056,385.06	100%	0	\$0.00		0	\$0.
31419BR98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$2,910,409.57	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,910,409.57	100%	0	\$0.00		0	\$0.
31419BSA4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,478,660.28	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,478,660.28	100%	0	\$0.00		0	\$0.
31419BSB2		PHH MORTGAGE CORPORATION	16	\$1,869,974.31	100%	0	\$0.00	NA	0	\$0.

		(USAA FEDERAL SAVINGS BANK)							
Total			16	\$1,869,974.31	100%	0	\$0.00	0	\$0.00
31419BSC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,225,463.44	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,225,463.44	100%	0	\$0.00	0	\$0.00
31419BWF8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,978,028.00	5.57%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$33,530,645.76	94.43%	0	\$0.00	NA	\$0.00
Total			113	\$35,508,673.76	100%	0	\$0.00	0	\$0.00
31419BWH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,656.00	7.5%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,709,015.89	92.5%	0	\$0.00	NA	\$0.00
Total			16	\$1,847,671.89	100%	0	\$0.00	0	\$0.00
31419BWJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38	21.41%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$2,980,383.18	78.59%	0	\$0.00	NA	\$0.00
Total			61	\$3,792,332.56	100%	0	\$0.00	0	\$0.00
31419BWK7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,167,254.49	30.09%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,711,846.82	69.91%	0	\$0.00	NA	\$0.00
Total			40	\$3,879,101.31	100%	0	\$0.00	0	\$0.00
31419BWL5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,093,231.97	47.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,229,947.58	52.94%	0	\$0.00	NA	\$0.00
Total			17	\$2,323,179.55	100%	0	\$0.00	0	\$0.00
31419BWM3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11	50.47%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,121,505.02	49.53%	0	\$0.00	NA	\$0.00
Total			14	\$2,264,484.13	100%	0	\$0.00	0	\$0.00
31419BWN1			5	\$577,784.29	38.18%	0	\$0.00	NA	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	8	\$935,502.19	61.82%	0	\$0.00	NA	0
Total			13	\$1,513,286.48	100%	0	\$0.00		0
31419BWP6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66	100%	0	\$0.00	NA	0
Total			14	\$4,030,908.66	100%	0	\$0.00		0
31419BWQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,082,017.76	89.74%	0	\$0.00	NA	0
		Unavailable	1	\$237,939.28	10.26%	0	\$0.00	NA	0
Total			8	\$2,319,957.04	100%	0	\$0.00		0
31419C4E0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68	100%	0	\$0.00	NA	0
Total			38	\$8,107,594.68	100%	0	\$0.00		0
31419C5C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$33,347,679.34	100%	0	\$0.00	NA	0
Total			195	\$33,347,679.34	100%	0	\$0.00		0
31419C5J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39	100%	0	\$0.00	NA	0
Total			17	\$4,420,479.39	100%	0	\$0.00		0
31419C6A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100%	0	\$0.00	NA	0
Total			121	\$31,378,199.82	100%	0	\$0.00		0
31419C6K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,569,506.84	100%	0	\$0.00	NA	0
Total			16	\$2,569,506.84	100%	0	\$0.00		0
31419C6L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,177,822.40	100%	0	\$0.00	NA	0
Total			7	\$1,177,822.40	100%	0	\$0.00		0

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31419C6P3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,364,506.95	100%	0	\$0.00		0	\$0.
31419C6Q1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,873,169.77	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,873,169.77	100%	0	\$0.00		0	\$0.
31419C6R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,774,824.04	100%	0	\$0.00		0	\$0.
31419C6S7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,848,900.08	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,848,900.08	100%	0	\$0.00		0	\$0.
31419C6V0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,069,974.24	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,069,974.24	100%	0	\$0.00		0	\$0.
31419C6W8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,285,888.18	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,285,888.18	100%	0	\$0.00		0	\$0.
31419C6X6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39	100%	0	\$0.00	NA	0	\$0.
Total			40	\$4,017,743.39	100%	0	\$0.00		0	\$0.
31419C6Y4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,104,311.26	100%	0	\$0.00		0	\$0.
31419C6Z1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,063,324.53	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,063,324.53	100%	0	\$0.00		0	\$0.
31419C7A5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,582,592.94	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
Total			6	\$1,582,592.94	100%	0	\$0.00	0	\$0.00
31419C7C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,481,388.60	100%	0	\$0.00	0	\$0.00
31419C7D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$26,256,991.97	100%	0	\$0.00	NA	\$0.00
Total			93	\$26,256,991.97	100%	0	\$0.00	0	\$0.00
31419C7E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,210,364.08	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,210,364.08	100%	0	\$0.00	0	\$0.00
31419C7H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45	100%	0	\$0.00	NA	\$0.00
Total			362	\$75,015,811.45	100%	0	\$0.00	0	\$0.00
31419CLV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,827,580.00	100%	0	\$0.00	NA	\$0.00
Total			60	\$9,827,580.00	100%	0	\$0.00	0	\$0.00
31419CUG6		KBA MORTGAGE, LLC	17	\$4,804,305.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,804,305.00	100%	0	\$0.00	0	\$0.00
31419CUH4		KBA MORTGAGE, LLC	31	\$6,164,880.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,164,880.00	100%	0	\$0.00	0	\$0.00
31419CUJ0		KBA MORTGAGE, LLC	5	\$1,070,234.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,070,234.00	100%	0	\$0.00	0	\$0.00
31419CUK7		KBA MORTGAGE, LLC	16	\$8,067,316.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$8,067,316.00	100%	0	\$0.00	0	\$0.00
31419CUL5		KBA MORTGAGE, LLC	4	\$1,465,235.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,465,235.00	100%	0	\$0.00	0	\$0.00

31419CUN1	KBA MORTGAGE, LLC	2	\$586,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$586,450.00	100%	0	\$0.00		0	\$0.00
31419CUQ4	KBA MORTGAGE, LLC	8	\$1,854,197.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,854,197.00	100%	0	\$0.00		0	\$0.00
31419CUR2	KBA MORTGAGE, LLC	2	\$1,132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,132,000.00	100%	0	\$0.00		0	\$0.00
31419CUS0	KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,208,684.00	100%	0	\$0.00		0	\$0.00
31419CWK5	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,986,402.58	100%	0	\$0.00		0	\$0.00
31419CWL3	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,330,710.07	100%	0	\$0.00		0	\$0.00
31419CWM1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,482,014.28	100%	0	\$0.00		0	\$0.00
31419CWN9	FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,915,207.94	100%	0	\$0.00		0	\$0.00
31419CWP4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,844,759.08	100%	0	\$0.00		0	\$0.00
31419CWQ2	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,825,594.46	100%	0	\$0.00		0	\$0.00

31419CWR0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,071,947.54	100%	0	\$0.00		0	\$0.
31419CWS8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,595,192.03	100%	0	\$0.00		0	\$0.
31419CYL1	GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,079,437.31	49.81%	0	\$0.00	NA	0	\$0.
Total		7	\$2,167,313.71	100%	0	\$0.00		0	\$0.
31419CYP2	GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38%	0	\$0.00	NA	0	\$0.
	Unavailable	247	\$67,181,101.12	88.62%	0	\$0.00	NA	0	\$0.
Total		281	\$75,803,791.14	100%	0	\$0.00		0	\$0.
31419CYQ0	GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$32,882,275.45	92.81%	0	\$0.00	NA	0	\$0.
Total		131	\$35,428,986.68	100%	0	\$0.00		0	\$0.
31419CYR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$13,271,790.28	68.15%	0	\$0.00	NA	0	\$0.
Total		64	\$19,473,340.28	100%	0	\$0.00		0	\$0.
31419CYS6	GMAC MORTGAGE, LLC	4	\$552,041.00	1.43%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$38,146,755.73	98.57%	0	\$0.00	NA	0	\$0.
Total		184	\$38,698,796.73	100%	0	\$0.00		0	\$0.
31419CYT4	Unavailable	7	\$1,990,477.08	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,990,477.08	100%	0	\$0.00		0	\$0.
31419D2F7	ONEWEST BANK, FSB	66	\$18,916,380.34	100%	0	\$0.00	NA	0	\$0.
Total		66	\$18,916,380.34	100%	0	\$0.00		0	\$0.
31419D2N0	ONEWEST BANK, FSB	33	\$9,300,756.75	100%	0	\$0.00	NA	0	\$0.
Total		33	\$9,300,756.75	100%	0	\$0.00		0	\$0.
31419D2S9	ONEWEST BANK, FSB	37	\$9,740,117.75	100%	0	\$0.00	NA	0	\$0.
Total		37	\$9,740,117.75	100%	0	\$0.00		0	\$0.

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31419D2T7	ONEWEST BANK, FSB	9	\$4,861,603.06	100%	0	\$0.00	NA	0	\$0.
Total		9	\$4,861,603.06	100%	0	\$0.00		0	\$0.
31419D2U4	ONEWEST BANK, FSB	20	\$5,104,411.55	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,104,411.55	100%	0	\$0.00		0	\$0.
31419D2V2	ONEWEST BANK, FSB	9	\$1,810,808.68	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,810,808.68	100%	0	\$0.00		0	\$0.
31419D2W0	ONEWEST BANK, FSB	2	\$1,204,371.01	100%	0	\$0.00	NA	0	\$0.
Total		2	\$1,204,371.01	100%	0	\$0.00		0	\$0.
31419D2Y6	ONEWEST BANK, FSB	116	\$36,258,190.47	100%	0	\$0.00	NA	0	\$0.
Total		116	\$36,258,190.47	100%	0	\$0.00		0	\$0.
31419D2Z3	ONEWEST BANK, FSB	45	\$12,840,910.22	100%	0	\$0.00	NA	0	\$0.
Total		45	\$12,840,910.22	100%	0	\$0.00		0	\$0.
31419D3A7	ONEWEST BANK, FSB	8	\$1,567,280.55	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,567,280.55	100%	0	\$0.00		0	\$0.
31419D3E9	ONEWEST BANK, FSB	10	\$3,516,481.18	100%	0	\$0.00	NA	0	\$0.
Total		10	\$3,516,481.18	100%	0	\$0.00		0	\$0.
31419D7E5	Unavailable	1	\$51,559.97	100%	0	\$0.00	NA	0	\$0.
Total		1	\$51,559.97	100%	0	\$0.00		0	\$0.
31419D7F2	Unavailable	1	\$39,877.60	100%	0	\$0.00	NA	0	\$0.
Total		1	\$39,877.60	100%	0	\$0.00		0	\$0.
31419DG21	Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,107,300.00	100%	0	\$0.00		0	\$0.
31419DGS4	Unavailable	28	\$4,521,406.88	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,521,406.88	100%	0	\$0.00		0	\$0.
31419DGT2	Unavailable	7	\$1,558,708.61	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,558,708.61	100%	0	\$0.00		0	\$0.
31419DGU9	Unavailable	6	\$1,000,272.49	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,000,272.49	100%	0	\$0.00		0	\$0.
31419DGV7	Unavailable	23	\$4,680,694.54	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,680,694.54	100%	0	\$0.00		0	\$0.

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31419DGW5	Unavailable	25	\$5,118,980.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,118,980.63	100%	0	\$0.00		0	\$0.00
31419DGX3	Unavailable	27	\$5,402,893.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,402,893.27	100%	0	\$0.00		0	\$0.00
31419DGY1	Unavailable	7	\$1,708,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,708,900.00	100%	0	\$0.00		0	\$0.00
31419DGZ8	Unavailable	33	\$7,298,214.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,298,214.00	100%	0	\$0.00		0	\$0.00
31419DQ20	Unavailable	6	\$1,154,520.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,154,520.16	100%	0	\$0.00		0	\$0.00
31419DQ38	Unavailable	6	\$1,351,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,351,810.00	100%	0	\$0.00		0	\$0.00
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$842,073.90	84.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,073.90	100%	0	\$0.00		0	\$0.00
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,899,241.69	96.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,258,939.15	100%	0	\$0.00		0	\$0.00
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,049,861.32	48.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,505,047.03	100%	0	\$0.00		0	\$0.00
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,368,437.11	100%	0	\$0.00		0	\$0.00
31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,865,629.56	100%	0	\$0.00		0	\$0.00
31419DS51		29	\$2,293,183.70	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK							
Total			29	\$2,293,183.70	100%	0	\$0.00	0	\$0.00
31419DS69		STERLING SAVINGS BANK	9	\$1,040,862.93	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,040,862.93	100%	0	\$0.00	0	\$0.00
31419DSB8		Unavailable	7	\$1,113,741.64	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,113,741.64	100%	0	\$0.00	0	\$0.00
31419DSC6		Unavailable	9	\$1,159,978.37	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,159,978.37	100%	0	\$0.00	0	\$0.00
31419DSG7		Unavailable	43	\$4,717,911.62	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,717,911.62	100%	0	\$0.00	0	\$0.00
31419DSH5		Unavailable	41	\$5,149,485.52	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,149,485.52	100%	0	\$0.00	0	\$0.00
31419DSJ1		Unavailable	29	\$2,402,287.98	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,402,287.98	100%	0	\$0.00	0	\$0.00
31419DSK8		Unavailable	14	\$1,146,306.17	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,146,306.17	100%	0	\$0.00	0	\$0.00
31419DSM4		Unavailable	9	\$1,083,727.60	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,083,727.60	100%	0	\$0.00	0	\$0.00
31419DSN2		Unavailable	8	\$1,098,684.28	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,098,684.28	100%	0	\$0.00	0	\$0.00
31419DSP7		Unavailable	10	\$2,144,035.43	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,144,035.43	100%	0	\$0.00	0	\$0.00
31419DUM1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,507,615.22	66.55%	0	\$0.00	NA	\$0.00
Total			25	\$3,767,857.27	100%	0	\$0.00	0	\$0.00
31419DUN9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,310,673.05	30.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,358,369.23	100%	0	\$0.00		0	\$0.00
31419E3V9		REGIONS BANK	147	\$19,161,680.51	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,161,680.51	100%	0	\$0.00		0	\$0.00
31419E3W7		REGIONS BANK	115	\$11,145,045.35	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,145,045.35	100%	0	\$0.00		0	\$0.00
31419E3X5		REGIONS BANK	36	\$2,021,586.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,021,586.11	100%	0	\$0.00		0	\$0.00
31419E3Y3		REGIONS BANK	354	\$86,849,236.46	100%	2	\$573,775.76	NA	2	\$573,775.76
Total			354	\$86,849,236.46	100%	2	\$573,775.76		2	\$573,775.76
31419E3Z0		REGIONS BANK	136	\$8,599,239.39	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,599,239.39	100%	0	\$0.00		0	\$0.00
31419E4A4		REGIONS BANK	27	\$6,251,818.91	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,251,818.91	100%	0	\$0.00		0	\$0.00
31419E4K2		REGIONS BANK	122	\$26,629,502.30	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,629,502.30	100%	0	\$0.00		0	\$0.00
31419E4L0		REGIONS BANK	13	\$1,286,232.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,232.13	100%	0	\$0.00		0	\$0.00
31419E4M8		REGIONS BANK	18	\$2,346,967.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,346,967.50	100%	0	\$0.00		0	\$0.00
31419E6Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,313,708.63	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,133.62	8.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,713,842.25	100%	0	\$0.00		0	\$0.00
31419E7A1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,388,478.64	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,627,247.80	65.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,015,726.44	100%	0	\$0.00		0	\$0.00
31419E7B9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,752,540.82	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,418.79	7.14%	0	\$0.00	NA	0	\$0.00

Total			14	\$4,040,959.61	100%	0	\$0.00		0	\$0.
31419E7C7		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$9,191,135.55	58.66%	0	\$0.00	NA	0	\$0.
Total			53	\$15,668,234.88	100%	0	\$0.00		0	\$0.
31419E7D5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14	57.67%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,929,270.01	42.33%	0	\$0.00	NA	0	\$0.
Total			40	\$11,645,741.15	100%	0	\$0.00		0	\$0.
31419E7E3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,625,037.24	100%	0	\$0.00		0	\$0.
31419E7F0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,682,644.41	60.56%	0	\$0.00	NA	0	\$0.
Total			12	\$2,778,388.63	100%	0	\$0.00		0	\$0.
31419E7G8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$52,039,595.56	97.88%	0	\$0.00	NA	0	\$0.
Total			186	\$53,167,125.56	100%	0	\$0.00		0	\$0.
31419E7H6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66%	0	\$0.00	NA	0	\$0.
		Unavailable	375	\$116,786,296.18	95.34%	0	\$0.00	NA	0	\$0.
Total			392	\$122,497,745.18	100%	0	\$0.00		0	\$0.
31419E7J2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00	19.99%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$15,636,815.05	80.01%	0	\$0.00	NA	0	\$0.
Total			66	\$19,543,030.05	100%	0	\$0.00		0	\$0.
31419ED22		CITIMORTGAGE, INC.	21	\$4,463,641.88	83.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$855,365.91	16.08%	0	\$0.00	NA	0	\$0.
Total			25	\$5,319,007.79	100%	0	\$0.00		0	\$0.

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31419ED30	CITIMORTGAGE, INC.	30	\$9,191,544.36	78.26%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,553,500.00	21.74%	0	\$0.00	NA	0	\$0.
Total		38	\$11,745,044.36	100%	0	\$0.00		0	\$0.
31419ED48	CITIMORTGAGE, INC.	4	\$1,318,361.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,318,361.00	100%	0	\$0.00		0	\$0.
31419ED55	CITIMORTGAGE, INC.	38	\$12,724,892.10	58.11%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$9,171,530.60	41.89%	0	\$0.00	NA	0	\$0.
Total		64	\$21,896,422.70	100%	0	\$0.00		0	\$0.
31419ED63	CITIMORTGAGE, INC.	22	\$6,683,323.00	88.63%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$857,000.00	11.37%	0	\$0.00	NA	0	\$0.
Total		25	\$7,540,323.00	100%	0	\$0.00		0	\$0.
31419ED71	CITIMORTGAGE, INC.	188	\$52,909,012.11	35.28%	0	\$0.00	NA	0	\$0.
	Unavailable	308	\$97,056,285.45	64.72%	0	\$0.00	NA	0	\$0.
Total		496	\$149,965,297.56	100%	0	\$0.00		0	\$0.
31419ED89	CITIMORTGAGE, INC.	10	\$1,330,820.32	48.05%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,438,865.34	51.95%	0	\$0.00	NA	0	\$0.
Total		18	\$2,769,685.66	100%	0	\$0.00		0	\$0.
31419ED97	CITIMORTGAGE, INC.	3	\$1,046,500.00	4.67%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$21,350,573.81	95.33%	1	\$385,325.85	NA	0	\$0.
Total		79	\$22,397,073.81	100%	1	\$385,325.85		0	\$0.
31419EDG1	CITIMORTGAGE, INC.	87	\$5,909,678.92	81.4%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,350,666.94	18.6%	0	\$0.00	NA	0	\$0.
Total		107	\$7,260,345.86	100%	0	\$0.00		0	\$0.
31419EDH9	CITIMORTGAGE, INC.	108	\$10,550,840.45	76.2%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,296,116.07	23.8%	1	\$93,898.46	NA	0	\$0.
Total		142	\$13,846,956.52	100%	1	\$93,898.46		0	\$0.
31419EDJ5	CITIMORTGAGE, INC.	61	\$17,046,568.37	95.95%	2	\$498,397.72	NA	0	\$0.
	Unavailable	3	\$720,402.61	4.05%	0	\$0.00	NA	0	\$0.
Total		64	\$17,766,970.98	100%	2	\$498,397.72		0	\$0.
31419EDK2	CITIMORTGAGE, INC.	62	\$7,240,461.26	77.6%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,090,424.52	22.4%	0	\$0.00	NA	0	\$0.
Total		80	\$9,330,885.78	100%	0	\$0.00		0	\$0.
31419EDL0	CITIMORTGAGE, INC.	49	\$13,165,448.09	92.6%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,052,020.02	7.4%	0	\$0.00	NA	0	\$0.

Total			53	\$14,217,468.11	100%	0	\$0.00		0	\$0.
31419EDM8	CITIMORTGAGE, INC.		110	\$15,065,909.25	78.96%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$4,015,381.47	21.04%	0	\$0.00	NA	0	\$0.
Total			139	\$19,081,290.72	100%	0	\$0.00		0	\$0.
31419EDN6	CITIMORTGAGE, INC.		70	\$20,548,000.60	39.12%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$31,981,696.90	60.88%	1	\$250,937.80	NA	0	\$0.
Total			175	\$52,529,697.50	100%	1	\$250,937.80		0	\$0.
31419EDP1	CITIMORTGAGE, INC.		58	\$16,063,322.49	87.95%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$2,201,102.78	12.05%	0	\$0.00	NA	0	\$0.
Total			65	\$18,264,425.27	100%	0	\$0.00		0	\$0.
31419EDQ9	CITIMORTGAGE, INC.		23	\$5,437,189.29	89.98%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$605,347.40	10.02%	0	\$0.00	NA	0	\$0.
Total			26	\$6,042,536.69	100%	0	\$0.00		0	\$0.
31419EDR7	CITIMORTGAGE, INC.		98	\$25,216,952.15	85.26%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$4,361,004.59	14.74%	0	\$0.00	NA	0	\$0.
Total			112	\$29,577,956.74	100%	0	\$0.00		0	\$0.
31419EDS5	CITIMORTGAGE, INC.		48	\$7,874,078.24	70.86%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$3,238,605.80	29.14%	0	\$0.00	NA	0	\$0.
Total			68	\$11,112,684.04	100%	0	\$0.00		0	\$0.
31419EDT3	CITIMORTGAGE, INC.		56	\$10,537,599.15	74.62%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,583,417.08	25.38%	0	\$0.00	NA	0	\$0.
Total			75	\$14,121,016.23	100%	0	\$0.00		0	\$0.
31419EDU0	CITIMORTGAGE, INC.		39	\$8,352,329.90	69.71%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,628,537.61	30.29%	0	\$0.00	NA	0	\$0.
Total			56	\$11,980,867.51	100%	0	\$0.00		0	\$0.
31419EDV8	CITIMORTGAGE, INC.		23	\$7,417,904.82	86.4%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,167,245.06	13.6%	0	\$0.00	NA	0	\$0.
Total			28	\$8,585,149.88	100%	0	\$0.00		0	\$0.
31419EDW6	CITIMORTGAGE, INC.		83	\$25,715,730.56	70.09%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$10,976,246.98	29.91%	0	\$0.00	NA	0	\$0.
Total			116	\$36,691,977.54	100%	0	\$0.00		0	\$0.
31419EDY2	Unavailable		5	\$1,091,696.61	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,091,696.61	100%	0	\$0.00		0	\$0.

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31419EDZ9	CITIMORTGAGE, INC.	33	\$8,032,672.94	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,273,183.99	39.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,305,856.93	100%	0	\$0.00		0	\$0.00
31419EEA3	CITIMORTGAGE, INC.	1	\$240,000.00	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$970,957.63	80.18%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,210,957.63	100%	0	\$0.00		0	\$0.00
31419EEB1	CITIMORTGAGE, INC.	11	\$3,557,386.08	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,841,921.27	51.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,399,307.35	100%	0	\$0.00		0	\$0.00
31419EEC9	CITIMORTGAGE, INC.	13	\$2,737,344.33	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,377,714.83	55.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,115,059.16	100%	0	\$0.00		0	\$0.00
31419EFF1	RBC BANK (USA)	49	\$7,779,034.32	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,779,034.32	100%	0	\$0.00		0	\$0.00
31419EFG9	RBC BANK (USA)	36	\$5,200,658.79	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,200,658.79	100%	0	\$0.00		0	\$0.00
31419EPB9	Unavailable	16	\$5,259,979.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,259,979.54	100%	0	\$0.00		0	\$0.00
31419EPC7	Unavailable	4	\$1,222,575.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,222,575.56	100%	0	\$0.00		0	\$0.00
31419EPD5	Unavailable	19	\$5,917,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,917,450.00	100%	0	\$0.00		0	\$0.00
31419EQ28	PULTE MORTGAGE, L.L.C.	36	\$7,499,907.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,499,907.00	100%	0	\$0.00		0	\$0.00
31419EQ36	PULTE MORTGAGE, L.L.C.	22	\$4,999,822.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,822.00	100%	0	\$0.00		0	\$0.00
31419EQS1	PULTE MORTGAGE, L.L.C.	51	\$10,000,837.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,837.00	100%	0	\$0.00		0	\$0.00
31419EQT9	PULTE MORTGAGE, L.L.C.	19	\$4,269,277.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,269,277.78	100%	0	\$0.00		0	\$0.00

31419EQU6	PULTE MORTGAGE, L.L.C.	30	\$5,028,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,028,070.00	100%	0	\$0.00		0	\$0.00
31419EQV4	PULTE MORTGAGE, L.L.C.	58	\$11,443,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,443,680.00	100%	0	\$0.00		0	\$0.00
31419EQW2	PULTE MORTGAGE, L.L.C.	19	\$5,000,430.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,430.76	100%	0	\$0.00		0	\$0.00
31419EQX0	PULTE MORTGAGE, L.L.C.	26	\$4,804,717.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,804,717.00	100%	0	\$0.00		0	\$0.00
31419EQY8	PULTE MORTGAGE, L.L.C.	19	\$4,308,687.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,308,687.00	100%	0	\$0.00		0	\$0.00
31419EQZ5	PULTE MORTGAGE, L.L.C.	59	\$12,000,177.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,000,177.00	100%	0	\$0.00		0	\$0.00
31419EWM7	PROSPECT MORTGAGE, LLC	8	\$3,606,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,606,950.00	100%	0	\$0.00		0	\$0.00
31419EWN5	PROSPECT MORTGAGE, LLC	5	\$2,106,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,106,950.00	100%	0	\$0.00		0	\$0.00
31419EWP0	PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,064,865.65	100%	0	\$0.00		0	\$0.00
31419EQW8	PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,981,665.20	100%	0	\$0.00		0	\$0.00
31419EWR6	PROSPECT MORTGAGE, LLC	2	\$1,021,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,021,500.00	100%	0	\$0.00		0	\$0.00
31419EWS4	PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$1,055,750.00	100%	0	\$0.00		0	\$0.
31419EWT2		PROSPECT MORTGAGE, LLC	5	\$2,442,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$2,442,500.00	100%	0	\$0.00		0	\$0.
31419EWU9		PROSPECT MORTGAGE, LLC	5	\$1,382,800.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,382,800.00	100%	0	\$0.00		0	\$0.
31419FCU8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00	1.46%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$27,504,194.20	98.54%	0	\$0.00	NA	0	\$0.
Total			106	\$27,912,994.20	100%	0	\$0.00		0	\$0.
31419FCV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$40,282,403.39	92.96%	1	\$356,345.21	NA	0	\$0.
Total			143	\$43,335,356.39	100%	1	\$356,345.21		0	\$0.
31419FNN2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,567,946.80	100%	0	\$0.00		0	\$0.
31419FS23		Unavailable	130	\$34,309,418.26	100%	0	\$0.00	NA	0	\$0.
Total			130	\$34,309,418.26	100%	0	\$0.00		0	\$0.
31419FS31		Unavailable	20	\$6,542,830.69	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,542,830.69	100%	0	\$0.00		0	\$0.
31419FS49		Unavailable	3	\$1,228,610.05	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,228,610.05	100%	0	\$0.00		0	\$0.
31419FS56		Unavailable	15	\$1,469,224.02	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,469,224.02	100%	0	\$0.00		0	\$0.
31419FS64		Unavailable	17	\$4,507,975.88	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,507,975.88	100%	0	\$0.00		0	\$0.
31419FS72		Unavailable	57	\$16,016,017.13	100%	0	\$0.00	NA	0	\$0.
Total			57	\$16,016,017.13	100%	0	\$0.00		0	\$0.
31419FS80		Unavailable	64	\$25,501,087.49	100%	0	\$0.00	NA	0	\$0.

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Total			64	\$25,501,087.49	100%	0	\$0.00		0	\$0.
31419FS98	Unavailable		40	\$15,367,474.10	100%	0	\$0.00	NA	0	\$0.
Total			40	\$15,367,474.10	100%	0	\$0.00		0	\$0.
31419FSD9	Unavailable		39	\$15,408,381.83	100%	0	\$0.00	NA	0	\$0.
Total			39	\$15,408,381.83	100%	0	\$0.00		0	\$0.
31419FSE7	Unavailable		55	\$19,492,684.34	100%	0	\$0.00	NA	0	\$0.
Total			55	\$19,492,684.34	100%	0	\$0.00		0	\$0.
31419FSF4	Unavailable		42	\$15,297,420.46	100%	0	\$0.00	NA	0	\$0.
Total			42	\$15,297,420.46	100%	0	\$0.00		0	\$0.
31419FSG2	Unavailable		439	\$109,755,735.46	100%	0	\$0.00	NA	0	\$0.
Total			439	\$109,755,735.46	100%	0	\$0.00		0	\$0.
31419FSH0	Unavailable		31	\$8,677,832.94	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,677,832.94	100%	0	\$0.00		0	\$0.
31419FSJ6	Unavailable		4	\$1,231,747.44	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,231,747.44	100%	0	\$0.00		0	\$0.
31419FSK3	Unavailable		46	\$4,366,375.81	100%	0	\$0.00	NA	0	\$0.
Total			46	\$4,366,375.81	100%	0	\$0.00		0	\$0.
31419FSL1	Unavailable		11	\$1,467,876.30	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,467,876.30	100%	0	\$0.00		0	\$0.
31419FSM9	Unavailable		58	\$14,505,394.17	100%	0	\$0.00	NA	0	\$0.
Total			58	\$14,505,394.17	100%	0	\$0.00		0	\$0.
31419FSN7	Unavailable		801	\$231,260,455.04	100%	1	\$171,867.57	NA	0	\$0.
Total			801	\$231,260,455.04	100%	1	\$171,867.57		0	\$0.
31419FSP2	Unavailable		124	\$39,962,007.32	100%	0	\$0.00	NA	0	\$0.
Total			124	\$39,962,007.32	100%	0	\$0.00		0	\$0.
31419FSQ0	Unavailable		12	\$3,460,660.07	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,460,660.07	100%	0	\$0.00		0	\$0.
31419FSR8	Unavailable		24	\$1,565,582.82	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,565,582.82	100%	0	\$0.00		0	\$0.
31419FSS6	Unavailable		20	\$1,376,985.86	100%	0	\$0.00	NA	0	\$0.

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Total			20	\$1,376,985.86	100%	0	\$0.00		0	\$0.
31419FST4		Unavailable	36	\$3,492,543.97	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,492,543.97	100%	0	\$0.00		0	\$0.
31419FSU1		Unavailable	27	\$2,547,290.93	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,547,290.93	100%	0	\$0.00		0	\$0.
31419FSV9		Unavailable	17	\$2,166,476.86	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,166,476.86	100%	0	\$0.00		0	\$0.
31419FSW7		Unavailable	9	\$1,452,431.49	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,452,431.49	100%	0	\$0.00		0	\$0.
31419FSX5		Unavailable	72	\$16,754,135.00	100%	0	\$0.00	NA	0	\$0.
Total			72	\$16,754,135.00	100%	0	\$0.00		0	\$0.
31419FSY3		Unavailable	16	\$1,534,489.97	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,534,489.97	100%	0	\$0.00		0	\$0.
31419FSZ0		Unavailable	11	\$3,103,602.62	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,103,602.62	100%	0	\$0.00		0	\$0.
31419FTA4		Unavailable	40	\$15,326,550.00	100%	0	\$0.00	NA	0	\$0.
Total			40	\$15,326,550.00	100%	0	\$0.00		0	\$0.
31419FTB2		Unavailable	43	\$13,604,197.88	100%	0	\$0.00	NA	0	\$0.
Total			43	\$13,604,197.88	100%	0	\$0.00		0	\$0.
31419FTC0		Unavailable	26	\$6,886,650.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,886,650.00	100%	0	\$0.00		0	\$0.
31419FZK5		PROSPECT MORTGAGE, LLC	5	\$1,778,782.80	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,778,782.80	100%	0	\$0.00		0	\$0.
31419FZL3		PROSPECT MORTGAGE, LLC	12	\$2,499,330.31	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,499,330.31	100%	0	\$0.00		0	\$0.
31419FZM1		PROSPECT MORTGAGE, LLC	11	\$1,447,634.25	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,447,634.25	100%	0	\$0.00		0	\$0.
31419FZN9		PROSPECT MORTGAGE, LLC	16	\$1,607,867.71	100%	0	\$0.00	NA	0	\$0.

Total			16	\$1,607,867.71	100%	0	\$0.00		0	\$0.00
31419FZP4		PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,857,728.34	100%	0	\$0.00		0	\$0.00
31419FZQ2		PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,548.07	100%	0	\$0.00		0	\$0.00
31419FZR0		PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,024,974.29	100%	0	\$0.00		0	\$0.00
31419FZS8		PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,139,891.68	100%	0	\$0.00		0	\$0.00
31419FZT6		PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,164,215.00	100%	0	\$0.00		0	\$0.00
31419FZU3		PROSPECT MORTGAGE, LLC	8	\$1,383,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,383,405.00	100%	0	\$0.00		0	\$0.00
31419FZV1		PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,067.90	100%	0	\$0.00		0	\$0.00
31419FZW9		PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,073,342.00	100%	0	\$0.00		0	\$0.00
31419FZX7		PROSPECT MORTGAGE, LLC	28	\$7,002,038.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,002,038.00	100%	0	\$0.00		0	\$0.00
31419FZY5		PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,264,547.00	100%	0	\$0.00		0	\$0.00
31419FZZ2		PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,062,428.12	100%	0	\$0.00		0	\$0.00
31419G3C6		Unavailable	5	\$1,879,119.68	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,879,119.68	100%	0	\$0.00		0	\$0.
31419G3E2	Unavailable		22	\$6,073,290.54	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,073,290.54	100%	0	\$0.00		0	\$0.
31419G3F9	Unavailable		7	\$1,102,435.75	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,102,435.75	100%	0	\$0.00		0	\$0.
31419G3G7	Unavailable		24	\$7,289,095.68	100%	0	\$0.00	NA	0	\$0.
Total			24	\$7,289,095.68	100%	0	\$0.00		0	\$0.
31419G3J1	Unavailable		18	\$4,454,392.94	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,454,392.94	100%	0	\$0.00		0	\$0.
31419G3K8	Unavailable		19	\$4,794,572.40	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,794,572.40	100%	0	\$0.00		0	\$0.
31419G3L6	Unavailable		6	\$1,602,492.31	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,602,492.31	100%	0	\$0.00		0	\$0.
31419G3N2	Unavailable		21	\$4,776,635.93	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,776,635.93	100%	0	\$0.00		0	\$0.
31419G3P7	Unavailable		6	\$1,750,938.51	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,750,938.51	100%	0	\$0.00		0	\$0.
31419G3Q5	Unavailable		30	\$7,298,670.58	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,298,670.58	100%	0	\$0.00		0	\$0.
31419G3R3	Unavailable		6	\$1,141,598.41	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,141,598.41	100%	0	\$0.00		0	\$0.
31419G3T9	Unavailable		6	\$1,575,466.58	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,575,466.58	100%	0	\$0.00		0	\$0.
31419G3U6	Unavailable		22	\$4,914,794.68	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,914,794.68	100%	0	\$0.00		0	\$0.
31419G3V4	Unavailable		6	\$1,724,522.79	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,724,522.79	100%	0	\$0.00		0	\$0.
31419G3W2	Unavailable		47	\$13,912,577.42	100%	0	\$0.00	NA	0	\$0.
Total			47	\$13,912,577.42	100%	0	\$0.00		0	\$0.
31419G3X0	Unavailable		7	\$2,457,070.38	100%	0	\$0.00	NA	0	\$0.

Total			7	\$2,457,070.38	100%	0	\$0.00		0	\$0.
31419G3Y8	Unavailable		41	\$10,066,738.30	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,066,738.30	100%	0	\$0.00		0	\$0.
31419G3Z5	Unavailable		4	\$1,205,300.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,205,300.00	100%	0	\$0.00		0	\$0.
31419G4A9	Unavailable		4	\$1,393,500.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,393,500.00	100%	0	\$0.00		0	\$0.
31419G4B7	Unavailable		4	\$1,037,466.65	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,037,466.65	100%	0	\$0.00		0	\$0.
31419G4C5	Unavailable		14	\$4,045,750.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,045,750.00	100%	0	\$0.00		0	\$0.
31419G4D3	Unavailable		71	\$18,120,440.20	100%	0	\$0.00	NA	0	\$0.
Total			71	\$18,120,440.20	100%	0	\$0.00		0	\$0.
31419G4G6	Unavailable		50	\$11,611,274.76	100%	0	\$0.00	NA	0	\$0.
Total			50	\$11,611,274.76	100%	0	\$0.00		0	\$0.
31419G4H4	Unavailable		10	\$2,643,449.21	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,643,449.21	100%	0	\$0.00		0	\$0.
31419G4K7	Unavailable		20	\$5,427,820.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,427,820.00	100%	0	\$0.00		0	\$0.
31419G4L5	Unavailable		5	\$1,010,927.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,010,927.00	100%	0	\$0.00		0	\$0.
31419G4M3	Unavailable		18	\$4,620,200.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,620,200.00	100%	0	\$0.00		0	\$0.
31419G4N1	Unavailable		8	\$1,393,100.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,393,100.00	100%	0	\$0.00		0	\$0.
31419G4P6	Unavailable		4	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,018,000.00	100%	0	\$0.00		0	\$0.
31419G4Q4	Unavailable		27	\$6,986,923.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,986,923.00	100%	0	\$0.00		0	\$0.
31419G4R2	Unavailable		11	\$3,259,970.00	100%	0	\$0.00	NA	0	\$0.

Total			11	\$3,259,970.00	100%	0	\$0.00		0	\$0.
31419G4S0	Unavailable		21	\$6,250,415.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,250,415.00	100%	0	\$0.00		0	\$0.
31419G4U5	Unavailable		26	\$7,297,905.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,297,905.00	100%	0	\$0.00		0	\$0.
31419G4V3	Unavailable		25	\$5,860,100.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,860,100.00	100%	0	\$0.00		0	\$0.
31419G4W1	Unavailable		33	\$7,002,955.00	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,002,955.00	100%	0	\$0.00		0	\$0.
31419G4Y7	Unavailable		8	\$1,654,220.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,654,220.00	100%	0	\$0.00		0	\$0.
31419G4Z4	Unavailable		12	\$2,862,200.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,862,200.00	100%	0	\$0.00		0	\$0.
31419G5A8	Unavailable		34	\$9,541,965.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$9,541,965.00	100%	0	\$0.00		0	\$0.
31419G5B6	Unavailable		21	\$5,981,920.33	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,981,920.33	100%	0	\$0.00		0	\$0.
31419G5C4	Unavailable		5	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,004,400.00	100%	0	\$0.00		0	\$0.
31419GAU8	WELLS FARGO BANK, N.A.		221	\$59,484,415.21	84.18%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$11,177,026.91	15.82%	0	\$0.00	NA	0	\$0.
Total			258	\$70,661,442.12	100%	0	\$0.00		0	\$0.
31419GAV6	WELLS FARGO BANK, N.A.		255	\$65,863,713.41	87.17%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$9,694,440.12	12.83%	0	\$0.00	NA	0	\$0.
Total			294	\$75,558,153.53	100%	0	\$0.00		0	\$0.
31419GAW4	WELLS FARGO BANK, N.A.		172	\$57,186,793.73	81.17%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$13,265,299.46	18.83%	0	\$0.00	NA	0	\$0.
Total			213	\$70,452,093.19	100%	0	\$0.00		0	\$0.
31419GAX2	WELLS FARGO BANK, N.A.		188	\$60,074,519.72	99.19%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$491,687.48	0.81%	0	\$0.00	NA	0	\$0.00
Total			190	\$60,566,207.20	100%	0	\$0.00		0	\$0.00
31419GAY0		WELLS FARGO BANK, N.A.	83	\$29,364,392.71	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$807,289.69	2.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$30,171,682.40	100%	0	\$0.00		0	\$0.00
31419GDG6		WELLS FARGO BANK, N.A.	149	\$49,074,980.70	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,279,772.56	2.54%	0	\$0.00	NA	0	\$0.00
Total			154	\$50,354,753.26	100%	0	\$0.00		0	\$0.00
31419GDJ0		WELLS FARGO BANK, N.A.	65	\$27,759,032.82	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,100.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$28,158,132.82	100%	0	\$0.00		0	\$0.00
31419GDK7		WELLS FARGO BANK, N.A.	144	\$41,059,198.08	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,189,162.66	18.29%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,248,360.74	100%	0	\$0.00		0	\$0.00
31419GDN1		WELLS FARGO BANK, N.A.	259	\$47,667,089.71	94.43%	1	\$86,167.74	NA	0	\$0.00
		Unavailable	19	\$2,811,955.97	5.57%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,479,045.68	100%	1	\$86,167.74		0	\$0.00
31419GG57		Unavailable	5	\$1,328,278.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,328,278.54	100%	0	\$0.00		0	\$0.00
31419GG65		Unavailable	10	\$1,028,258.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,258.12	100%	0	\$0.00		0	\$0.00
31419GG73		Unavailable	15	\$1,044,776.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,044,776.10	100%	0	\$0.00		0	\$0.00
31419GG81		Unavailable	5	\$1,267,699.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,699.35	100%	0	\$0.00		0	\$0.00
31419GG99		Unavailable	17	\$4,593,079.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,593,079.64	100%	0	\$0.00		0	\$0.00
31419GHA5		Unavailable	15	\$1,028,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,968.00	100%	0	\$0.00		0	\$0.00

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31419GHB3	Unavailable	11	\$1,164,051.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,164,051.00	100%	0	\$0.00		0	\$0.00
31419GK29	CITIMORTGAGE, INC.	8	\$1,322,561.21	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,131.72	25.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,771,692.93	100%	0	\$0.00		0	\$0.00
31419GK37	CITIMORTGAGE, INC.	7	\$1,151,142.77	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$647,186.83	35.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,798,329.60	100%	0	\$0.00		0	\$0.00
31419GK52	CITIMORTGAGE, INC.	28	\$7,620,438.67	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,971,342.45	39.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,591,781.12	100%	0	\$0.00		0	\$0.00
31419GK60	CITIMORTGAGE, INC.	17	\$7,197,750.00	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$8,267,110.55	53.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$15,464,860.55	100%	0	\$0.00		0	\$0.00
31419GK78	CITIMORTGAGE, INC.	25	\$8,842,264.82	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,386,845.67	27.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$12,229,110.49	100%	0	\$0.00		0	\$0.00
31419GK86	CITIMORTGAGE, INC.	13	\$5,630,550.00	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,687,810.21	39.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$9,318,360.21	100%	0	\$0.00		0	\$0.00
31419GKF0	CITIMORTGAGE, INC.	22	\$2,580,083.67	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,437,321.59	48.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,017,405.26	100%	0	\$0.00		0	\$0.00
31419GKG8	CITIMORTGAGE, INC.	4	\$568,974.27	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$895,811.82	61.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,464,786.09	100%	0	\$0.00		0	\$0.00
31419GKT0	CITIMORTGAGE, INC.	55	\$17,347,699.69	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,150,012.79	31.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,497,712.48	100%	0	\$0.00		0	\$0.00
31419GKU7	CITIMORTGAGE, INC.	35	\$11,358,140.24	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,381,044.55	45.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,739,184.79	100%	0	\$0.00		0	\$0.00
31419GKV5	CITIMORTGAGE, INC.	2	\$532,090.15	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$668,210.59	55.67%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,200,300.74	100%	0	\$0.00		0	\$0.
31419GKW3	CITIMORTGAGE, INC.		1	\$415,685.55	38.17%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$673,376.19	61.83%	0	\$0.00	NA	0	\$0.
Total			3	\$1,089,061.74	100%	0	\$0.00		0	\$0.
31419GKY9	CITIMORTGAGE, INC.		43	\$11,336,245.06	69.03%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$5,085,227.06	30.97%	0	\$0.00	NA	0	\$0.
Total			59	\$16,421,472.12	100%	0	\$0.00		0	\$0.
31419GKZ6	CITIMORTGAGE, INC.		16	\$6,179,875.00	47.89%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$6,724,085.00	52.11%	0	\$0.00	NA	0	\$0.
Total			31	\$12,903,960.00	100%	0	\$0.00		0	\$0.
31419H2A9	CITIMORTGAGE, INC.		20	\$2,740,554.49	76.91%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$822,838.56	23.09%	0	\$0.00	NA	0	\$0.
Total			26	\$3,563,393.05	100%	0	\$0.00		0	\$0.
31419H2B7	CITIMORTGAGE, INC.		35	\$8,838,377.40	95.31%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$434,502.00	4.69%	0	\$0.00	NA	0	\$0.
Total			37	\$9,272,879.40	100%	0	\$0.00		0	\$0.
31419H2C5	CITIMORTGAGE, INC.		13	\$2,135,191.31	86.99%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$319,264.53	13.01%	0	\$0.00	NA	0	\$0.
Total			15	\$2,454,455.84	100%	0	\$0.00		0	\$0.
31419H2D3	CITIMORTGAGE, INC.		11	\$2,076,050.80	77.78%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$593,151.05	22.22%	0	\$0.00	NA	0	\$0.
Total			14	\$2,669,201.85	100%	0	\$0.00		0	\$0.
31419H2E1	CITIMORTGAGE, INC.		6	\$1,275,774.90	85.36%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$218,754.60	14.64%	0	\$0.00	NA	0	\$0.
Total			7	\$1,494,529.50	100%	0	\$0.00		0	\$0.
31419H2F8	CITIMORTGAGE, INC.		73	\$4,770,217.48	51.9%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$4,420,895.29	48.1%	0	\$0.00	NA	0	\$0.
Total			134	\$9,191,112.77	100%	0	\$0.00		0	\$0.
31419H2G6	CITIMORTGAGE, INC.		89	\$8,682,531.80	46.65%	0	\$0.00	NA	0	\$0.
	Unavailable		99	\$9,928,468.29	53.35%	0	\$0.00	NA	0	\$0.
Total			188	\$18,611,000.09	100%	0	\$0.00		0	\$0.
31419H2H4	CITIMORTGAGE, INC.		69	\$8,167,737.11	46.56%	0	\$0.00	NA	0	\$0.
	Unavailable		79	\$9,373,025.26	53.44%	0	\$0.00	NA	0	\$0.
Total			148	\$17,540,762.37	100%	0	\$0.00		0	\$0.

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31419H2J0	CITIMORTGAGE, INC.	125	\$17,466,436.25	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,782,186.81	51.81%	0	\$0.00	NA	0	\$0.00
Total		260	\$36,248,623.06	100%	0	\$0.00		0	\$0.00
31419H2K7	CITIMORTGAGE, INC.	20	\$4,893,186.79	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,127,483.99	38.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,020,670.78	100%	0	\$0.00		0	\$0.00
31419H2L5	CITIMORTGAGE, INC.	4	\$1,019,200.71	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,683.11	32.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,512,883.82	100%	0	\$0.00		0	\$0.00
31419H2M3	CITIMORTGAGE, INC.	5	\$1,051,451.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,051,451.91	100%	0	\$0.00		0	\$0.00
31419H2N1	CITIMORTGAGE, INC.	154	\$9,853,446.81	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,082,326.28	23.83%	0	\$0.00	NA	0	\$0.00
Total		201	\$12,935,773.09	100%	0	\$0.00		0	\$0.00
31419H2P6	CITIMORTGAGE, INC.	119	\$11,468,969.91	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,341,159.87	22.56%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,810,129.78	100%	0	\$0.00		0	\$0.00
31419H2Q4	CITIMORTGAGE, INC.	53	\$6,258,014.31	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,393,261.61	35.16%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,651,275.92	100%	0	\$0.00		0	\$0.00
31419H2R2	CITIMORTGAGE, INC.	98	\$13,372,483.12	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,906,442.09	30.64%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,278,925.21	100%	0	\$0.00		0	\$0.00
31419H2S0	CITIMORTGAGE, INC.	10	\$2,538,904.51	93%	1	\$243,157.87	NA	1	\$243,157.87
	Unavailable	1	\$191,235.63	7%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,730,140.14	100%	1	\$243,157.87		1	\$243,157.87
31419H2T8	CITIMORTGAGE, INC.	9	\$2,013,879.22	90.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,269.14	9.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,229,148.36	100%	0	\$0.00		0	\$0.00
31419H2U5	CITIMORTGAGE, INC.	19	\$3,576,042.21	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$78,683,214.86	95.65%	0	\$0.00	NA	0	\$0.00
Total		333	\$82,259,257.07	100%	0	\$0.00		0	\$0.00
31419H2V3	CITIMORTGAGE, INC.	78	\$21,898,602.10	10.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	625	\$178,244,700.51	89.06%	1	\$236,265.83	NA	0	\$0.
Total			703	\$200,143,302.61	100%	1	\$236,265.83		0	\$0.
31419H2W1		CITIMORTGAGE, INC.	196	\$47,089,921.42	68.54%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$21,619,348.03	31.46%	1	\$154,281.51	NA	0	\$0.
Total			282	\$68,709,269.45	100%	1	\$154,281.51		0	\$0.
31419H2X9		CITIMORTGAGE, INC.	28	\$4,018,731.82	93.89%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$261,750.13	6.11%	0	\$0.00	NA	0	\$0.
Total			30	\$4,280,481.95	100%	0	\$0.00		0	\$0.
31419H2Y7		CITIMORTGAGE, INC.	273	\$68,167,787.03	36.84%	1	\$196,651.84	NA	0	\$0.
		Unavailable	416	\$116,852,198.77	63.16%	0	\$0.00	NA	0	\$0.
Total			689	\$185,019,985.80	100%	1	\$196,651.84		0	\$0.
31419H2Z4		CITIMORTGAGE, INC.	5	\$706,603.00	3.6%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$18,924,245.71	96.4%	0	\$0.00	NA	0	\$0.
Total			81	\$19,630,848.71	100%	0	\$0.00		0	\$0.
31419H3A8		CITIMORTGAGE, INC.	74	\$20,740,097.65	28.99%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$50,805,636.02	71.01%	0	\$0.00	NA	0	\$0.
Total			257	\$71,545,733.67	100%	0	\$0.00		0	\$0.
31419H3B6		CITIMORTGAGE, INC.	16	\$3,787,716.13	59.09%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,621,937.34	40.91%	0	\$0.00	NA	0	\$0.
Total			29	\$6,409,653.47	100%	0	\$0.00		0	\$0.
31419H3C4		CITIMORTGAGE, INC.	11	\$2,181,523.75	8.59%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$23,207,408.52	91.41%	0	\$0.00	NA	0	\$0.
Total			98	\$25,388,932.27	100%	0	\$0.00		0	\$0.
31419H3D2		CITIMORTGAGE, INC.	58	\$13,677,160.51	21.25%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$50,687,523.10	78.75%	0	\$0.00	NA	0	\$0.
Total			238	\$64,364,683.61	100%	0	\$0.00		0	\$0.
31419H3E0		CITIMORTGAGE, INC.	19	\$4,443,657.62	51.85%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,126,323.40	48.15%	0	\$0.00	NA	0	\$0.
Total			35	\$8,569,981.02	100%	0	\$0.00		0	\$0.
31419H3F7		CITIMORTGAGE, INC.	11	\$1,207,646.00	59.06%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$837,059.48	40.94%	0	\$0.00	NA	0	\$0.
Total			17	\$2,044,705.48	100%	0	\$0.00		0	\$0.
31419H3G5		CITIMORTGAGE, INC.	7	\$3,811,954.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$3,811,954.00	100%	0	\$0.00		0	\$0.

31419H3H3	CITIMORTGAGE, INC.	4	\$1,109,500.00	11.6%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,452,360.22	88.4%	0	\$0.00	NA	0	\$0.
Total		37	\$9,561,860.22	100%	0	\$0.00		0	\$0.
31419H3J9	CITIMORTGAGE, INC.	30	\$7,565,325.97	26.21%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$21,297,937.69	73.79%	0	\$0.00	NA	0	\$0.
Total		105	\$28,863,263.66	100%	0	\$0.00		0	\$0.
31419H3K6	CITIMORTGAGE, INC.	12	\$2,153,520.55	56.17%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,680,410.53	43.83%	0	\$0.00	NA	0	\$0.
Total		22	\$3,833,931.08	100%	0	\$0.00		0	\$0.
31419H3L4	CITIMORTGAGE, INC.	2	\$242,000.00	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$22,682,774.97	98.94%	0	\$0.00	NA	0	\$0.
Total		91	\$22,924,774.97	100%	0	\$0.00		0	\$0.
31419H3M2	CITIMORTGAGE, INC.	28	\$6,907,372.13	12.53%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$48,197,827.38	87.47%	0	\$0.00	NA	0	\$0.
Total		197	\$55,105,199.51	100%	0	\$0.00		0	\$0.
31419H3N0	CITIMORTGAGE, INC.	11	\$2,863,621.20	57.72%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,097,900.00	42.28%	0	\$0.00	NA	0	\$0.
Total		19	\$4,961,521.20	100%	0	\$0.00		0	\$0.
31419H3P5	CITIMORTGAGE, INC.	12	\$2,393,645.00	7.24%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$30,652,986.84	92.76%	0	\$0.00	NA	0	\$0.
Total		133	\$33,046,631.84	100%	0	\$0.00		0	\$0.
31419H3Q3	CITIMORTGAGE, INC.	93	\$22,526,995.13	30.48%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$51,392,535.41	69.52%	0	\$0.00	NA	0	\$0.
Total		270	\$73,919,530.54	100%	0	\$0.00		0	\$0.
31419H3R1	CITIMORTGAGE, INC.	12	\$3,047,033.00	61.12%	1	\$320,721.53	NA	0	\$0.
	Unavailable	8	\$1,938,301.71	38.88%	0	\$0.00	NA	0	\$0.
Total		20	\$4,985,334.71	100%	1	\$320,721.53		0	\$0.
31419HCE0	BANK OF AMERICA, N.A.	62	\$15,552,993.05	85.55%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,627,558.40	14.45%	0	\$0.00	NA	0	\$0.
Total		69	\$18,180,551.45	100%	0	\$0.00		0	\$0.
31419HCF7	BANK OF AMERICA, N.A.	146	\$19,308,996.49	29.47%	0	\$0.00	NA	0	\$0.
	Unavailable	342	\$46,203,452.35	70.53%	0	\$0.00	NA	0	\$0.
Total		488	\$65,512,448.84	100%	0	\$0.00		0	\$0.

31419HCG5	BANK OF AMERICA, N.A.	59	\$16,402,036.22	46.67%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$18,742,909.88	53.33%	0	\$0.00	NA	0	\$0.
Total		130	\$35,144,946.10	100%	0	\$0.00		0	\$0.
31419HCH3	BANK OF AMERICA, N.A.	322	\$93,116,595.28	46.49%	0	\$0.00	NA	0	\$0.
	Unavailable	444	\$107,180,585.62	53.51%	0	\$0.00	NA	0	\$0.
Total		766	\$200,297,180.90	100%	0	\$0.00		0	\$0.
31419HCJ9	BANK OF AMERICA, N.A.	75	\$4,541,839.94	91.75%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$408,347.00	8.25%	0	\$0.00	NA	0	\$0.
Total		83	\$4,950,186.94	100%	0	\$0.00		0	\$0.
31419HCK6	BANK OF AMERICA, N.A.	21	\$2,431,016.13	95.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$121,373.15	4.76%	0	\$0.00	NA	0	\$0.
Total		22	\$2,552,389.28	100%	0	\$0.00		0	\$0.
31419HCL4	BANK OF AMERICA, N.A.	81	\$4,273,291.03	98.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$47,509.44	1.1%	0	\$0.00	NA	0	\$0.
Total		82	\$4,320,800.47	100%	0	\$0.00		0	\$0.
31419HCM2	BANK OF AMERICA, N.A.	400	\$107,095,598.83	79.05%	1	\$314,044.99	NA	1	\$314,044.
	Unavailable	90	\$28,375,738.33	20.95%	0	\$0.00	NA	0	\$0.
Total		490	\$135,471,337.16	100%	1	\$314,044.99		1	\$314,044.
31419HCN0	BANK OF AMERICA, N.A.	84	\$25,803,021.56	73%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,543,839.74	27%	0	\$0.00	NA	0	\$0.
Total		113	\$35,346,861.30	100%	0	\$0.00		0	\$0.
31419HCP5	BANK OF AMERICA, N.A.	181	\$24,874,555.84	98.9%	1	\$141,056.23	NA	0	\$0.
	Unavailable	2	\$277,510.63	1.1%	0	\$0.00	NA	0	\$0.
Total		183	\$25,152,066.47	100%	1	\$141,056.23		0	\$0.
31419HCQ3	BANK OF AMERICA, N.A.	130	\$8,922,646.77	44.03%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$11,342,346.53	55.97%	0	\$0.00	NA	0	\$0.
Total		302	\$20,264,993.30	100%	0	\$0.00		0	\$0.

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31419HCR1		BANK OF AMERICA, N.A.	150	\$35,336,273.52	100%	0	\$0.00	NA	0	\$0.
Total			150	\$35,336,273.52	100%	0	\$0.00		0	\$0.
31419HCS9		BANK OF AMERICA, N.A.	90	\$28,754,593.73	57.22%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$21,498,322.10	42.78%	0	\$0.00	NA	0	\$0.
Total			157	\$50,252,915.83	100%	0	\$0.00		0	\$0.
31419HCT7		BANK OF AMERICA, N.A.	19	\$2,065,135.86	72.01%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$802,889.24	27.99%	0	\$0.00	NA	0	\$0.
Total			28	\$2,868,025.10	100%	0	\$0.00		0	\$0.
31419HCU4		BANK OF AMERICA, N.A.	24	\$5,256,612.03	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,256,612.03	100%	0	\$0.00		0	\$0.
31419HCV2		BANK OF AMERICA, N.A.	86	\$25,710,779.92	100%	0	\$0.00	NA	0	\$0.
Total			86	\$25,710,779.92	100%	0	\$0.00		0	\$0.
31419HCW0		BANK OF AMERICA, N.A.	238	\$57,103,078.29	94.58%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,272,948.68	5.42%	0	\$0.00	NA	0	\$0.
Total			252	\$60,376,026.97	100%	0	\$0.00		0	\$0.
31419HCX8		BANK OF AMERICA, N.A.	16	\$3,828,213.24	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,828,213.24	100%	0	\$0.00		0	\$0.
31419HCY6		BANK OF AMERICA, N.A.	35	\$8,281,529.82	8.3%	0	\$0.00	NA	0	\$0.
		Unavailable	341	\$91,465,747.70	91.7%	0	\$0.00	NA	0	\$0.
Total			376	\$99,747,277.52	100%	0	\$0.00		0	\$0.
31419HCZ3		BANK OF AMERICA, N.A.	20	\$5,642,508.73	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,642,508.73	100%	0	\$0.00		0	\$0.
31419HE57		LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,085,000.00	45.82%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,283,150.00	54.18%	0	\$0.00	NA	0	\$0.
Total			7	\$2,368,150.00	100%	0	\$0.00		0	\$0.
31419HE65			19	\$5,901,100.00	72.5%	0	\$0.00	NA	0	\$0.

		LAND /HOME FINANCIAL SERVICES, INC.								
		Unavailable	6	\$2,238,000.00	27.5%	0	\$0.00	NA	0	\$0.
Total			25	\$8,139,100.00	100%	0	\$0.00		0	\$0.
31419HL83		QUICKEN LOANS INC.	83	\$20,649,974.34	99.53%	1	\$239,258.13	NA	0	\$0.
		Unavailable	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$0.
Total			84	\$20,746,474.34	100%	1	\$239,258.13		0	\$0.
31419HL91		QUICKEN LOANS INC.	91	\$20,104,935.00	97.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$616,200.00	2.97%	0	\$0.00	NA	0	\$0.
Total			93	\$20,721,135.00	100%	0	\$0.00		0	\$0.
31419HMA7		QUICKEN LOANS INC.	115	\$30,167,858.46	100%	0	\$0.00	NA	0	\$0.
Total			115	\$30,167,858.46	100%	0	\$0.00		0	\$0.
31419HMB5		QUICKEN LOANS INC.	82	\$20,166,475.00	96.05%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$829,000.00	3.95%	0	\$0.00	NA	0	\$0.
Total			84	\$20,995,475.00	100%	0	\$0.00		0	\$0.
31419HMZ2		Unavailable	100	\$25,910,821.65	100%	0	\$0.00	NA	0	\$0.
Total			100	\$25,910,821.65	100%	0	\$0.00		0	\$0.
31419HXL1		Unavailable	131	\$37,143,688.41	100%	0	\$0.00	NA	0	\$0.
Total			131	\$37,143,688.41	100%	0	\$0.00		0	\$0.
31419HXM9		Unavailable	14	\$2,991,808.69	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,991,808.69	100%	0	\$0.00		0	\$0.
31419HZ47		CITIMORTGAGE, INC.	28	\$1,624,480.50	68.35%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$752,226.03	31.65%	0	\$0.00	NA	0	\$0.
Total			40	\$2,376,706.53	100%	0	\$0.00		0	\$0.
31419HZ54		CITIMORTGAGE, INC.	27	\$2,634,596.37	90.24%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$285,059.04	9.76%	0	\$0.00	NA	0	\$0.
Total			30	\$2,919,655.41	100%	0	\$0.00		0	\$0.
31419HZ62		CITIMORTGAGE, INC.	25	\$6,129,975.49	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,129,975.49	100%	0	\$0.00		0	\$0.
31419HZ70		CITIMORTGAGE, INC.	16	\$1,894,865.94	72.28%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$726,813.67	27.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,621,679.61	100%	0	\$0.00		0	\$0.00
31419HZ88		CITIMORTGAGE, INC.	19	\$5,147,916.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,147,916.29	100%	0	\$0.00		0	\$0.00
31419HZ96		CITIMORTGAGE, INC.	23	\$5,922,591.05	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,759.64	7.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,420,350.69	100%	0	\$0.00		0	\$0.00
31419J2A5		SUNTRUST MORTGAGE INC.	11	\$2,718,942.13	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,189,161.45	44.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,908,103.58	100%	0	\$0.00		0	\$0.00
31419J2B3		SUNTRUST MORTGAGE INC.	42	\$11,741,882.18	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,804,190.56	13.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,546,072.74	100%	0	\$0.00		0	\$0.00
31419J2C1		SUNTRUST MORTGAGE INC.	27	\$7,003,962.71	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,600.00	5.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,403,562.71	100%	0	\$0.00		0	\$0.00
31419J2D9		SUNTRUST MORTGAGE INC.	135	\$27,298,574.67	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$47,705,129.68	63.6%	1	\$239,809.65	NA	0	\$0.00
Total			346	\$75,003,704.35	100%	1	\$239,809.65		0	\$0.00
31419J2E7		SUNTRUST MORTGAGE INC.	14	\$850,764.19	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$377,882.20	30.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,228,646.39	100%	0	\$0.00		0	\$0.00
31419J2F4		SUNTRUST MORTGAGE INC.	19	\$1,105,034.02	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$289,399.57	20.75%	1	\$22,709.95	NA	0	\$0.00
Total			25	\$1,394,433.59	100%	1	\$22,709.95		0	\$0.00
31419J2G2		SUNTRUST MORTGAGE INC.	10	\$963,832.22	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,601.59	17.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,433.81	100%	0	\$0.00		0	\$0.00
31419J2H0			8	\$1,060,313.29	73.37%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	3	\$384,817.88	26.63%	0	\$0.00	NA	0
Total			11	\$1,445,131.17	100%	0	\$0.00		0
31419J2J6		SUNTRUST MORTGAGE INC.	6	\$975,967.04	75.42%	0	\$0.00	NA	0
		Unavailable	2	\$318,089.03	24.58%	0	\$0.00	NA	0
Total			8	\$1,294,056.07	100%	0	\$0.00		0
31419J2K3		SUNTRUST MORTGAGE INC.	7	\$1,975,295.08	100%	0	\$0.00	NA	0
Total			7	\$1,975,295.08	100%	0	\$0.00		0
31419J2L1		SUNTRUST MORTGAGE INC.	6	\$1,696,835.65	100%	0	\$0.00	NA	0
Total			6	\$1,696,835.65	100%	0	\$0.00		0
31419J2M9		SUNTRUST MORTGAGE INC.	12	\$729,347.25	53.09%	0	\$0.00	NA	0
		Unavailable	8	\$644,477.38	46.91%	0	\$0.00	NA	0
Total			20	\$1,373,824.63	100%	0	\$0.00		0
31419J2N7		SUNTRUST MORTGAGE INC.	18	\$1,762,063.99	74.77%	0	\$0.00	NA	0
		Unavailable	6	\$594,539.67	25.23%	0	\$0.00	NA	0
Total			24	\$2,356,603.66	100%	0	\$0.00		0
31419J2P2		SUNTRUST MORTGAGE INC.	8	\$967,500.00	40.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,411,780.55	59.34%	0	\$0.00	NA	0
Total			20	\$2,379,280.55	100%	0	\$0.00		0
31419J2Q0		SUNTRUST MORTGAGE INC.	27	\$3,738,239.05	41.98%	0	\$0.00	NA	0
		Unavailable	38	\$5,166,639.51	58.02%	0	\$0.00	NA	0
Total			65	\$8,904,878.56	100%	0	\$0.00		0
31419J2R8		SUNTRUST MORTGAGE INC.	39	\$6,301,733.72	53.27%	1	\$168,071.34	NA	0
		Unavailable	34	\$5,527,097.18	46.73%	0	\$0.00	NA	0
Total			73	\$11,828,830.90	100%	1	\$168,071.34		0
31419J2S6		SUNTRUST MORTGAGE INC.	42	\$2,776,734.16	68.57%	0	\$0.00	NA	0
		Unavailable	20	\$1,272,850.79	31.43%	0	\$0.00	NA	0

Total			62	\$4,049,584.95	100%	0	\$0.00		0	\$0.
31419J2T4		SUNTRUST MORTGAGE INC.	36	\$3,500,132.11	69.92%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,505,780.30	30.08%	0	\$0.00	NA	0	\$0.
Total			51	\$5,005,912.41	100%	0	\$0.00		0	\$0.
31419J2U1		SUNTRUST MORTGAGE INC.	25	\$2,914,049.71	70.82%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,200,891.26	29.18%	0	\$0.00	NA	0	\$0.
Total			35	\$4,114,940.97	100%	0	\$0.00		0	\$0.
31419J2V9		SUNTRUST MORTGAGE INC.	44	\$5,949,688.54	80.96%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,398,981.31	19.04%	0	\$0.00	NA	0	\$0.
Total			54	\$7,348,669.85	100%	0	\$0.00		0	\$0.
31419J2W7		SUNTRUST MORTGAGE INC.	5	\$1,263,135.46	56.68%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$965,424.81	43.32%	0	\$0.00	NA	0	\$0.
Total			9	\$2,228,560.27	100%	0	\$0.00		0	\$0.
31419J2X5		SUNTRUST MORTGAGE INC.	6	\$1,397,810.81	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,397,810.81	100%	0	\$0.00		0	\$0.
31419J2Y3		SUNTRUST MORTGAGE INC.	11	\$2,627,580.41	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,627,580.41	100%	0	\$0.00		0	\$0.
31419J2Z0		SUNTRUST MORTGAGE INC.	7	\$812,950.00	53.06%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$719,257.40	46.94%	0	\$0.00	NA	0	\$0.
Total			13	\$1,532,207.40	100%	0	\$0.00		0	\$0.
31419J3A4		SUNTRUST MORTGAGE INC.	11	\$1,541,050.00	52.98%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,367,756.05	47.02%	0	\$0.00	NA	0	\$0.
Total			21	\$2,908,806.05	100%	0	\$0.00		0	\$0.
31419JA24		HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100%	0	\$0.00	NA	0	\$0.
Total			52	\$14,998,943.24	100%	0	\$0.00		0	\$0.
31419JA32		HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100%	0	\$0.00	NA	0	\$0.

Total			57	\$15,000,517.49	100%	0	\$0.00		0	\$0.00
31419JA40		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100%	1	\$147,433.21	NA	0	\$0.00
Total			37	\$10,000,360.22	100%	1	\$147,433.21		0	\$0.00
31419JA57		HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$17,325,175.52	100%	0	\$0.00		0	\$0.00
31419JA65		HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100%	2	\$237,756.39	NA	0	\$0.00
Total			34	\$4,341,185.59	100%	2	\$237,756.39		0	\$0.00
31419JA73		HSBC MORTGAGE CORPORATION (USA)	23	\$3,042,236.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,042,236.37	100%	0	\$0.00		0	\$0.00
31419JA81		HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,335,549.63	100%	0	\$0.00		0	\$0.00
31419JA99		HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,784,766.12	100%	0	\$0.00		0	\$0.00
31419JAX6		HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,000,190.62	100%	0	\$0.00		0	\$0.00
31419JAY4		HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,000,575.51	100%	0	\$0.00		0	\$0.00
31419JAZ1		HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$15,000,183.15	100%	0	\$0.00		0	\$0.00
31419JB23		HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,329.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,999,329.16	100%	0	\$0.00		0	\$0.00
31419JB31		HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31419JB49			4	\$2,032,692.73	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			4	\$2,032,692.73	100%	0	\$0.00	0	\$0.00
31419JB64		HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,258,635.86	100%	0	\$0.00	0	\$0.00
31419JB72		HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100%	0	\$0.00	NA	\$0.00
Total			54	\$9,749,143.94	100%	0	\$0.00	0	\$0.00
31419JB80		HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,714,887.60	100%	0	\$0.00	0	\$0.00
31419JBA5		HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100%	0	\$0.00	NA	\$0.00
Total			21	\$7,000,352.60	100%	0	\$0.00	0	\$0.00
31419JBB3		HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,999,471.25	100%	0	\$0.00	0	\$0.00
31419JBC1		HSBC MORTGAGE CORPORATION (USA)	39	\$10,000,101.06	100%	1	\$495,620.11	NA	\$0.00
Total			39	\$10,000,101.06	100%	1	\$495,620.11	0	\$0.00
31419JBD9		HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100%	1	\$156,007.25	NA	\$0.00
Total			34	\$5,999,666.77	100%	1	\$156,007.25	0	\$0.00
31419JBE7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,468,744.02	100%	0	\$0.00	0	\$0.00
31419JBF4		HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100%	1	\$92,528.85	NA	\$0.00
Total			39	\$3,787,351.19	100%	1	\$92,528.85	0	\$0.00
31419JBG2		HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100%	0	\$0.00	NA	\$0.00
Total			46	\$2,678,190.13	100%	0	\$0.00	0	\$0.00
31419JBH0		HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100%	0	\$0.00	NA	\$0.00
Total			63	\$8,300,019.19	100%	0	\$0.00	0	\$0.00

31419JBM9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100%	1	\$235,608.86	NA	0	\$0.
Total		14	\$4,000,375.65	100%	1	\$235,608.86		0	\$0.
31419JBN7	HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100%	1	\$577,670.03	NA	0	\$0.
Total		36	\$9,000,246.56	100%	1	\$577,670.03		0	\$0.
31419JBP2	HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100%	1	\$180,635.31	NA	0	\$0.
Total		59	\$14,999,184.40	100%	1	\$180,635.31		0	\$0.
31419JBQ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,279,766.23	100%	0	\$0.00		0	\$0.
31419JBR8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,500,092.15	100%	0	\$0.00		0	\$0.
31419JBS6	HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100%	1	\$184,688.26	NA	0	\$0.
Total		32	\$7,499,607.22	100%	1	\$184,688.26		0	\$0.
31419JBT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,500,225.90	100%	0	\$0.00		0	\$0.
31419JBU1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,993,686.84	100%	0	\$0.00		0	\$0.
31419JBV9	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$6,000,650.00	100%	0	\$0.00		0	\$0.
31419JBW7	HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100%	1	\$311,870.88	NA	0	\$0.
Total		71	\$17,001,386.08	100%	1	\$311,870.88		0	\$0.
31419JBX5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,536,219.57	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,536,219.57	100%	0	\$0.00		0	\$0.
31419JBY3	HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100%	0	\$0.00	NA	0	\$0.

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Total			44	\$10,342,296.12	100%	0	\$0.00		0	\$0.
31419JBZ0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,036,091.58	100%	0	\$0.00		0	\$0.
31419JC89		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,535,087.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,535,087.00	100%	0	\$0.00		0	\$0.
31419JC97		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,655,326.81	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,655,326.81	100%	0	\$0.00		0	\$0.
31419JE20		RBS CITIZENS, NA	12	\$1,170,866.83	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,170,866.83	100%	0	\$0.00		0	\$0.
31419JE38		RBS CITIZENS, NA	33	\$1,896,614.29	100%	0	\$0.00	NA	0	\$0.
Total			33	\$1,896,614.29	100%	0	\$0.00		0	\$0.
31419JE46		RBS CITIZENS, NA	16	\$1,923,415.28	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,923,415.28	100%	0	\$0.00		0	\$0.
31419JE53		RBS CITIZENS, NA	33	\$8,177,523.88	100%	0	\$0.00	NA	0	\$0.
Total			33	\$8,177,523.88	100%	0	\$0.00		0	\$0.
31419JE61		RBS CITIZENS, NA	100	\$7,032,439.76	100%	0	\$0.00	NA	0	\$0.
Total			100	\$7,032,439.76	100%	0	\$0.00		0	\$0.
31419JE79		RBS CITIZENS, NA	163	\$15,997,009.60	100%	0	\$0.00	NA	0	\$0.
Total			163	\$15,997,009.60	100%	0	\$0.00		0	\$0.
31419JE87		RBS CITIZENS, NA	209	\$27,189,674.46	100%	0	\$0.00	NA	0	\$0.
Total			209	\$27,189,674.46	100%	0	\$0.00		0	\$0.
31419JEA2		RBS CITIZENS, NA	490	\$140,160,183.79	100%	0	\$0.00	NA	0	\$0.
Total			490	\$140,160,183.79	100%	0	\$0.00		0	\$0.
31419JEB0		RBS CITIZENS, NA	61	\$4,229,684.72	100%	0	\$0.00	NA	0	\$0.
Total			61	\$4,229,684.72	100%	0	\$0.00		0	\$0.
31419JEC8		RBS CITIZENS, NA	84	\$8,322,785.46	100%	0	\$0.00	NA	0	\$0.
Total			84	\$8,322,785.46	100%	0	\$0.00		0	\$0.

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31419JED6		RBS CITIZENS, NA	182	\$23,797,436.51	100%	0	\$0.00	NA	0	\$0.
Total			182	\$23,797,436.51	100%	0	\$0.00		0	\$0.
31419JEE4		RBS CITIZENS, NA	108	\$17,643,500.97	100%	0	\$0.00	NA	0	\$0.
Total			108	\$17,643,500.97	100%	0	\$0.00		0	\$0.
31419JEF1		RBS CITIZENS, NA	23	\$1,520,749.68	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,520,749.68	100%	0	\$0.00		0	\$0.
31419JEZ7		RBS CITIZENS, NA	15	\$3,152,606.47	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,152,606.47	100%	0	\$0.00		0	\$0.
31419JFD5		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$948,910.44	100%	0	\$0.00	NA	0	\$0.
Total			14	\$948,910.44	100%	0	\$0.00		0	\$0.
31419JG28		Unavailable	10	\$2,197,641.53	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,197,641.53	100%	0	\$0.00		0	\$0.
31419JG36		PMC BANCORP	1	\$344,524.69	8.85%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,546,612.01	91.15%	0	\$0.00	NA	0	\$0.
Total			14	\$3,891,136.70	100%	0	\$0.00		0	\$0.
31419JG44		Unavailable	21	\$4,936,622.79	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,936,622.79	100%	0	\$0.00		0	\$0.
31419JG51		Unavailable	23	\$6,964,250.87	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,964,250.87	100%	0	\$0.00		0	\$0.
31419JG69		Unavailable	27	\$5,954,515.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,954,515.00	100%	0	\$0.00		0	\$0.
31419JG77		PMC BANCORP	1	\$358,000.00	6.38%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,254,000.00	93.62%	0	\$0.00	NA	0	\$0.
Total			22	\$5,612,000.00	100%	0	\$0.00		0	\$0.
31419JG85		Unavailable	18	\$4,973,444.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,973,444.00	100%	0	\$0.00		0	\$0.
31419JG93		Unavailable	17	\$4,970,820.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,970,820.00	100%	0	\$0.00		0	\$0.
31419JGN2		Unavailable	26	\$6,835,574.63	100%	0	\$0.00	NA	0	\$0.

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Total			26	\$6,835,574.63	100%	0	\$0.00		0	\$0.
31419JGQ5	Unavailable		21	\$5,943,614.11	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,943,614.11	100%	0	\$0.00		0	\$0.
31419JGR3	Unavailable		16	\$4,930,462.20	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,930,462.20	100%	0	\$0.00		0	\$0.
31419JGS1	Unavailable		21	\$5,641,406.93	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,641,406.93	100%	0	\$0.00		0	\$0.
31419JGT9	Unavailable		15	\$4,256,765.92	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,256,765.92	100%	0	\$0.00		0	\$0.
31419JGU6	Unavailable		27	\$6,403,753.76	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,403,753.76	100%	0	\$0.00		0	\$0.
31419JGV4	Unavailable		14	\$3,348,022.27	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,348,022.27	100%	0	\$0.00		0	\$0.
31419JGW2	Unavailable		19	\$4,467,331.40	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,467,331.40	100%	0	\$0.00		0	\$0.
31419JGX0	Unavailable		19	\$4,982,185.21	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,982,185.21	100%	0	\$0.00		0	\$0.
31419JGY8	Unavailable		26	\$6,357,230.02	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,357,230.02	100%	0	\$0.00		0	\$0.
31419JGZ5	Unavailable		14	\$4,215,499.58	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,215,499.58	100%	0	\$0.00		0	\$0.
31419JHA9	Unavailable		24	\$5,717,855.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,717,855.00	100%	0	\$0.00		0	\$0.
31419JHB7	Unavailable		26	\$6,972,850.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,972,850.00	100%	0	\$0.00		0	\$0.
31419JHC5	PMC BANCORP		1	\$326,250.00	8.66%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,443,200.00	91.34%	0	\$0.00	NA	0	\$0.
Total			15	\$3,769,450.00	100%	0	\$0.00		0	\$0.
31419JHD3	Unavailable		23	\$5,784,400.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,784,400.00	100%	0	\$0.00		0	\$0.

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31419JHE1	Unavailable	20	\$5,956,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,956,750.00	100%	0	\$0.00		0	\$0.00
31419JHF8	Unavailable	24	\$6,869,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,869,625.00	100%	0	\$0.00		0	\$0.00
31419JHG6	Unavailable	31	\$7,957,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,957,101.00	100%	0	\$0.00		0	\$0.00
31419JHH4	Unavailable	27	\$7,969,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,969,360.00	100%	0	\$0.00		0	\$0.00
31419JHJ0	Unavailable	20	\$4,935,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,935,700.00	100%	0	\$0.00		0	\$0.00
31419JHK7	Unavailable	17	\$5,398,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,398,550.00	100%	0	\$0.00		0	\$0.00
31419JHL5	Unavailable	19	\$5,869,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,869,400.00	100%	0	\$0.00		0	\$0.00
31419JHM3	Unavailable	24	\$5,943,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,943,475.00	100%	0	\$0.00		0	\$0.00
31419JHN1	Unavailable	24	\$5,964,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,964,000.00	100%	0	\$0.00		0	\$0.00
31419JJQ2	Unavailable	9	\$2,975,062.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,975,062.51	100%	0	\$0.00		0	\$0.00
31419JJR0	Unavailable	9	\$1,105,879.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,105,879.32	100%	0	\$0.00		0	\$0.00
31419JJS8	REUNION MORTGAGE, INC.	1	\$173,000.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,319,468.69	88.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,492,468.69	100%	0	\$0.00		0	\$0.00
31419JIT6	Unavailable	7	\$1,873,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,873,500.00	100%	0	\$0.00		0	\$0.00
31419JJU3	Unavailable	9	\$3,313,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,313,500.00	100%	0	\$0.00		0	\$0.00
31419JNE4	Unavailable	12	\$2,861,691.82	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,861,691.82	100%	0	\$0.00		0	\$0.
31419JNF1		GMAC MORTGAGE, LLC	1	\$248,000.00	6.75%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,424,676.56	93.25%	0	\$0.00	NA	0	\$0.
Total			15	\$3,672,676.56	100%	0	\$0.00		0	\$0.
31419JNM6		GMAC MORTGAGE, LLC	6	\$1,503,947.01	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,503,947.01	100%	0	\$0.00		0	\$0.
31419JPZ5		Unavailable	11	\$2,843,386.05	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,843,386.05	100%	0	\$0.00		0	\$0.
31419JRD2		STERLING SAVINGS BANK	64	\$17,974,060.88	100%	0	\$0.00	NA	0	\$0.
Total			64	\$17,974,060.88	100%	0	\$0.00		0	\$0.
31419JRE0		STERLING SAVINGS BANK	13	\$1,855,239.99	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,855,239.99	100%	0	\$0.00		0	\$0.
31419JRM2		WELLS FARGO BANK, N.A.	143	\$50,424,285.77	100%	0	\$0.00	NA	0	\$0.
Total			143	\$50,424,285.77	100%	0	\$0.00		0	\$0.
31419JRQ3		WELLS FARGO BANK, N.A.	62	\$22,430,332.72	90.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,465,255.88	9.9%	0	\$0.00	NA	0	\$0.
Total			70	\$24,895,588.60	100%	0	\$0.00		0	\$0.
31419JUE6		WELLS FARGO BANK, N.A.	251	\$75,695,026.71	100%	0	\$0.00	NA	0	\$0.
Total			251	\$75,695,026.71	100%	0	\$0.00		0	\$0.
31419JUF3		WELLS FARGO BANK, N.A.	89	\$23,992,023.44	95.61%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,100,365.89	4.39%	0	\$0.00	NA	0	\$0.
Total			93	\$25,092,389.33	100%	0	\$0.00		0	\$0.
31419JUG1		WELLS FARGO BANK, N.A.	35	\$21,771,519.82	21.72%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$78,487,160.62	78.28%	0	\$0.00	NA	0	\$0.
Total			173	\$100,258,680.44	100%	0	\$0.00		0	\$0.
31419JUH9		WELLS FARGO	75	\$42,111,012.88	42.02%	0	\$0.00	NA	0	\$0.

	BANK, N.A.								
	Unavailable	102	\$58,096,680.60	57.98%	0	\$0.00	NA	0	\$0.00
Total		177	\$100,207,693.48	100%	0	\$0.00		0	\$0.00
31419JUJ5	WELLS FARGO BANK, N.A.	132	\$78,220,081.70	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$22,239,334.91	22.14%	0	\$0.00	NA	0	\$0.00
Total		171	\$100,459,416.61	100%	0	\$0.00		0	\$0.00
31419JUK2	Unavailable	178	\$100,892,216.17	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$100,892,216.17	100%	0	\$0.00		0	\$0.00
31419JUL0	Unavailable	177	\$100,897,151.44	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$100,897,151.44	100%	0	\$0.00		0	\$0.00
31419JW20	THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,756,183.00	100%	0	\$0.00		0	\$0.00
31419JW38	THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,033,370.00	100%	0	\$0.00		0	\$0.00
31419JW46	THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,028.91	22.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,916,672.03	100%	0	\$0.00		0	\$0.00
31419JW53	THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,083,812.29	7.56%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,572,114.55	100%	0	\$0.00		0	\$0.00
31419JW61	THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,499.60	2.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,110,653.93	100%	0	\$0.00		0	\$0.00
31419JW79	THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$572,220.32	6.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,881,053.87	100%	0	\$0.00		0	\$0.00
31419JW87	THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,528.29	3.17%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,466,994.79	100%	0	\$0.00		0	\$0.
31419JW95		THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$195,000.00	4.14%	0	\$0.00	NA	0	\$0.
Total			48	\$4,704,952.42	100%	0	\$0.00		0	\$0.
31419JWE4		THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,670,331.43	61.56%	0	\$0.00	NA	0	\$0.
Total			12	\$2,713,389.33	100%	0	\$0.00		0	\$0.
31419JWF1		THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$385,779.74	6.36%	0	\$0.00	NA	0	\$0.
Total			88	\$6,066,803.89	100%	0	\$0.00		0	\$0.
31419JWG9		THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,116,168.06	16.31%	0	\$0.00	NA	0	\$0.
Total			70	\$6,845,169.44	100%	0	\$0.00		0	\$0.
31419JWH7		THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,827,411.44	10.83%	0	\$0.00	NA	0	\$0.
Total			131	\$16,866,453.24	100%	0	\$0.00		0	\$0.
31419JWJ3		THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,264,837.60	9.71%	0	\$0.00	NA	0	\$0.
Total			101	\$23,324,006.44	100%	0	\$0.00		0	\$0.
31419JWK0		THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100%	0	\$0.00	NA	0	\$0.
Total			64	\$4,032,405.08	100%	0	\$0.00		0	\$0.
31419JWL8		THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$385,730.23	10.76%	0	\$0.00	NA	0	\$0.
Total			37	\$3,584,101.82	100%	0	\$0.00		0	\$0.
31419JWM6		THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$118,853.68	2.57%	0	\$0.00	NA	0	\$0.
Total			36	\$4,624,722.35	100%	0	\$0.00		0	\$0.

31419JWN4	THE HUNTINGTON NATIONAL BANK	65	\$14,661,601.45	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,194,540.66	7.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,856,142.11	100%	0	\$0.00		0	\$0.00
31419JWP9	THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,653,194.54	100%	0	\$0.00		0	\$0.00
31419JWQ7	THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$645,470.21	10.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,899,301.29	100%	0	\$0.00		0	\$0.00
31419JWR5	THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,480,639.62	100%	0	\$0.00		0	\$0.00
31419JWS3	THE HUNTINGTON NATIONAL BANK	83	\$20,121,608.03	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,800.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,350,408.03	100%	0	\$0.00		0	\$0.00
31419JWT1	THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$580,199.53	3.41%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,007,813.37	100%	0	\$0.00		0	\$0.00
31419JWU8	THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$287,344.39	1.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,468,052.05	100%	0	\$0.00		0	\$0.00
31419JWV6	THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,836.57	5.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,433,569.55	100%	0	\$0.00		0	\$0.00
31419JWW4	THE HUNTINGTON NATIONAL BANK	5							