

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 23 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412QUY3		ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$188,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$395,500.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$502,808.75	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$146,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUPONT STATE BANK	1	\$176,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	6	\$789,568.66	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$129,528.68	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT FLORIDA BANK	1	\$154,133.53	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$191,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARBORONE CREDIT UNION	1	\$114,578.66	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL	1	\$417,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF COMMERCE											
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$129,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,461.87	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$157,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,686.90	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,556,266.17	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,676,608.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QUZO	FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$64,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$352,066.85	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,006,011.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$796,700.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$165,500.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC	1	\$152,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,813,145.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$702,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,220,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$396,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,567,591.29	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$742,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	46	\$16,399,300.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$994,310.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$533,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,826.18	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	5	\$1,248,222.14	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDEAL MORTGAGE BANKERS, LTD	7	\$1,921,920.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$315,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	7	\$1,795,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	10	\$4,082,350.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,692.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	16	\$5,384,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,111,750.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$310,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$359,210.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$638,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,629,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$530,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$322,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$954,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,668,420.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,725,432.28	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$58,030,180.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412QVC0	BROOKLYN FEDERAL SAVINGS BANK	1	\$260,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$350,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,172,000.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,055,684.33	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,101,684.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVE6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$692,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$625,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$520,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$4,884,129.98	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$680,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$440,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$496,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$528,890.63	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$2,384,169.14	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$15,831,192.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVF3		Unavailable	2	\$1,016,134.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$1,016,134.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVG1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$219,724.04	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$279,566.19	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$288,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TAMPA BAY FEDERAL CREDIT UNION	2	\$450,076.11	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,356,895.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVH9		1ST SOURCE BANK	1	\$140,769.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$87,096.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,048.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$340,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	2	\$681,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	2	\$318,384.78	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	8	\$1,477,261.49	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	11	\$2,546,300.00	1.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$279,772.46	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,776,715.11	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	4	\$946,839.10	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	24	\$5,338,791.52	4.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUTTE COMMUNITY BANK	1	\$190,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	9	\$2,012,226.45	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$308,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK	1	\$400,441.62	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	10	\$3,953,672.87	3.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL SAVINGS BANK	1	\$148,048.34	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARTER BANK	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$148,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$206,590.99	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	CITIZENS FIRST NATIONAL BANK											
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$455,115.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$512,338.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$104,441.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,061,436.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$318,759.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	5	\$668,193.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$414,840.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,774.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$126,354.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,434.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$438,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$557,430.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$4,193,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$293,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$453,745.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	29	\$6,960,863.28	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$327,778.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,003,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$158,096.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,320,132.44	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$239,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,645.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$881,539.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,419.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$239,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	6	\$747,775.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$119,690.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	25	\$5,835,746.98	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,020,256.32	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	11	\$2,982,997.34	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	1	\$531,176.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY											
	MERIWEST MORTGAGE COMPANY, LLC	2	\$482,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$535,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$249,649.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$606,126.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$135,624.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,430.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$119,841.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$399,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$713,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	4	\$858,426.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$908,358.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$669,825.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$216,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$196,879.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	45	\$9,984,901.49	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$265,439.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$467,962.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	6	\$685,107.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$341,608.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	14	\$3,524,851.54	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$681,198.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$228,588.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$199,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	9	\$2,046,093.87	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	1	\$183,584.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$462,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,508,955.05	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		569	\$131,051,427.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVJ5	AMTRUST BANK	1	\$231,976.36	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	1	\$375,352.13	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$288,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$204,990.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$393,007.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,299,186.33	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,090,153.12	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,976,821.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$721,113.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$597,549.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$566,188.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$862,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,485,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$219,014.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,674,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,437,240.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$515,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,393,003.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,065,390.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,077,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$5,427,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$956,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,333,783.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$161,028.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,787,057.95	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,268,539.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK											
	BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$508,942.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$399,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$578,394.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$210,123.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$744,965.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$506,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,637.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$2,466,440.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC	7	\$1,501,697.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	2	\$420,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$230,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$171,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$371,482.24	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$150,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	3	\$652,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$379,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF COLORADO	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	2	\$545,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$413,366.77	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,657.90	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	4	\$945,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,170,627.16	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	1	\$346,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	2	\$403,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$193,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$993,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		9	\$2,205,976.01	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	

	ENT FEDERAL CREDIT UNION									
	ENTERPRISE BANK AND TRUST COMPANY	1	\$285,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$271,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$166,720.43	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	6	\$2,108,372.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$644,120.30	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$493,209.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,039,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$335,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$179,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,579,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,401,025.50	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	4	\$857,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$199,518.36	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$249,450.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$917,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$844,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	2	\$400,186.26	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY BANK	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	8	\$2,773,825.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$169,575.91	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	10	\$2,413,300.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$495,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$809,293.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	4	\$903,754.08	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	7	\$1,509,852.49	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,950.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	\$541,550.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	13	\$3,321,313.08	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$5,100,843.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$787,325.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$149,273.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$955,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$647,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,364,855.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$671,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,263,323.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	\$702,450.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISB COMMUNITY BANK	2	\$493,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$180,431.38	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	3	\$685,796.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	6	\$1,744,559.69	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$151,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$680,292.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$284,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$624,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK									
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$174,694.55	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	2	\$608,050.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$1,026,155.33	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$176,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	13	\$2,745,559.66	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	51	\$13,657,033.61	4.52%	\$0.00	NA	\$0.00	NA	\$0.00	

	PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,120.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$474,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,934.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,388,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$271,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$322,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$355,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$354,650.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$940,489.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,083,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$360,628.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$730,110.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$168,055.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		27	\$7,162,102.33	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION									
	SAVINGS BANK OF MAINE	2	\$683,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,158.90	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW VALLEY BANK	1	\$174,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$525,549.98	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$415,419.13	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,067,314.97	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$589,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	2	\$377,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$166,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$247,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	3	\$699,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$221,750.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$456,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	18	\$4,538,223.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$843,944.57	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$228,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$886,033.76	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	32	\$16,129,152.44	5.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GUILFORD SAVINGS BANK	3	\$697,310.04	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	4	\$1,173,454.99	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PEOPLES CREDIT UNION	6	\$1,334,876.35	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	11	\$2,284,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$199,750.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$526,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$154,830.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	4	\$942,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,402.67	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$514,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
		8	\$1,822,995.96	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITED COMMUNITY BANK									
	UNITED MORTGAGE COMPANY	6	\$1,469,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$234,650.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$213,614.29	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	4	\$1,154,700.55	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	2	\$563,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,365.72	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$385,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$301,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	1	\$172,150.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$973,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$224,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	8	\$1,781,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$160,194.43	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTMARK CREDIT UNION	1	\$194,650.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,090,250.73	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAMSVILLE	1	\$232,603.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

		STATE BANK AND TRUST																				
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WOODLANDS NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$42,243,096.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,226	\$302,203,635.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412QVLO		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,647,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$1,225,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$747,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$156,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$556,726.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$477,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$489,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$331,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$153,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$322,715.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK	2	\$449,009.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$731,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$943,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$233,955.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,099,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,009,191.73	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$792,529.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$346,594.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,422,620.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$148,900.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	39	\$8,581,300.92	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	10	\$2,472,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$3,358,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,063,753.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,805,203.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$568,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$342,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$5,013,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$647,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	6	\$1,230,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,081,248.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,263,487.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$686,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$333,294.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$209,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,700,138.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$795,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK											
	CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$159,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	15	\$4,265,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$199,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$154,425.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$191,203.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$925,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$447,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$194,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	3	\$648,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$246,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$406,431.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$511,523.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,298,719.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$165,595.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,255,118.19	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,282,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,756,499.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$649,944.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$519,139.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$2,072,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$974,440.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$333,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$518,164.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,012,990.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,255,908.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$328,345.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,696,219.72	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,211,446.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$247,251.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$385,997.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$709,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,760,205.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$222,803.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,741,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$569,694.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$210,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$152,582.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$316,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$528,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$687,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$215,479.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$2,571,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	1	\$275,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	5	\$1,625,472.90	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCHENRY SAVINGS BANK	1	\$288,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	1	\$251,131.69	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$197,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	2	\$343,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	2	\$319,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$682,124.30	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	3	\$653,100.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$156,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA	1	\$198,987.48	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	WEICHERT FINANCIAL SERVICES									
	MORTGAGE AMERICA, INC	1	\$248,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	2	\$327,846.55	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$408,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$439,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SECURITY, INC	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	4	\$961,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$932,037.11	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$164,164.68	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$781,712.96	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$294,505.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	3	\$937,654.20	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$769,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEAN BANK	1	\$287,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	3	\$740,781.11	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	OHIO UNIVERSITY CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$442,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$532,838.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$663,280.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$493,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	21	\$4,730,324.50	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	61	\$16,104,027.19	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$520,568.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	7	\$1,977,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,303.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$774,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$174,618.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	2	\$632,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$741,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$868,780.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,623,798.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,779,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$393,686.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$549,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	28	\$7,191,122.85	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$380,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	2	\$371,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,722.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$306,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,042,046.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$1,044,174.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$890,923.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$205,932.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$582,343.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$911,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$787,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$532,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,693,410.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$819,346.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$156,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$261,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$470,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	12	\$3,916,817.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$407,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$375,176.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$344,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$558,980.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,283,602.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	9	\$2,502,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,931.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$221,845.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$799,041.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION											
	UMPQUA BANK	4	\$1,353,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$305,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$181,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,576,688.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,829,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$519,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$299,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	6	\$1,434,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$508,068.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$155,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$479,779.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,501,238.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$398,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$355,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,231,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$330,801.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,825,802.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$43,902,439.39	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,343	\$336,266,060.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$416,436.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	9	\$2,614,750.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$3,860,821.12	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	9	\$2,323,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$335,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$909,264.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$1,174,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$410,605.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$65,110,002.73	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$87,314,241.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,857,317.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$186,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$295,560.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$1,188,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$1,000,457.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION	1	\$186,876.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$703,261.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,830,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$558,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$735,933.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$5,752,076.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$601,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	50	\$13,368,419.24	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$647,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$886,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,187,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,365,532.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,388,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,730,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	3	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$238,410.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$203,813.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$567,784.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$280,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$630,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$601,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$887,415.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$709,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$368,738.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$626,730.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$341,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,198,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$572,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,774,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$439,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,105,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION									
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAGLE BANK	2	\$586,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST WEST BANK	3	\$972,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	11	\$3,141,013.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$195,569.94	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$445,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$882,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,561,250.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$220,150.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,143,300.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,085,396.46	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	6	\$1,414,330.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$205,525.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST COMMUNITY CREDIT UNION	2	\$420,370.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$1,232,293.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$905,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$987,939.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$356,539.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,020,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$8,493,081.69	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,490,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	18	\$4,677,584.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$837,104.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$526,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$8,943,714.60	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,015,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION											
	FIRST TECHNOLOGY CREDIT UNION	2	\$598,551.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	109	\$35,918,097.16	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,207,135.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,638,492.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,766,526.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	7	\$1,815,695.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY	3	\$730,348.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION											
	HEARTLAND BANK	11	\$2,805,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$709,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$1,386,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$696,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	7	\$2,082,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$526,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,046,913.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$757,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$314,010.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$381,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$884,840.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	9	\$2,273,747.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$645,313.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	8	\$1,875,340.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$698,773.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	9	\$2,218,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$2,594,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$319,435.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,126,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	18	\$5,684,119.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK									
	PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PUTNAM BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$183,200.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	11	\$3,130,232.73	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	2	\$414,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$202,767.16	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	2	\$463,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$628,498.12	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	2	\$566,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAHARA MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	33	\$9,756,419.70	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$702,550.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$235,920.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$397,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$965,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	2	\$401,875.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

SHARONVIEW FEDERAL CREDIT UNION	1	\$215,920.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$601,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$268,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$603,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$456,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$196,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$343,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
STURDY SAVINGS BANK	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$200,311.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$3,177,418.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,642,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$725,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,913,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$638,246.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$1,417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$597,476.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$788,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY									
	UNITED BANK OF UNION	2	\$447,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$206,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	7	\$2,216,800.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SAVINGS BANK FSB	1	\$333,393.19	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	8	\$2,006,750.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$186,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,135,321.69	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$192,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	11	\$3,150,057.18	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$792,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	4	\$1,182,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$399,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$932,340.44	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	4	\$992,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALICK AND VOLK INC	1	\$230,300.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$575,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$411,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$188,039.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$306,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$284,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$179,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$917,540.36	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$439,783.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$176,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$199,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$178,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,294,366.59	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,156,221.12	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$2,000,099.86	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,902.23	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$541,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$548,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$482,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$388,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$593,536.11	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$404,731.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$181,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$212,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK											
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,817.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$498,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$220,719.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$436,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$343,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$259,741.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$312,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$490,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$13,389,601.41	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$40,747,373.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QVR7		BANK OF AMERICA, N.A	3	\$866,155.46	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$359,763.12	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,708,704.29	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,934,622.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5W6		CITIMORTGAGE, INC	25	\$1,631,121.66	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$362,693.80	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,993,815.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5X4		CITIMORTGAGE, INC	32	\$3,220,310.85	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,456,143.98	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,676,454.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5Y2		CITIMORTGAGE, INC	7	\$953,474.56	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,659.75	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,622,134.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5Z9		CITIMORTGAGE, INC	2	\$329,950.00	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,557.09	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,154,507.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6A3		CITIMORTGAGE, INC	29	\$8,152,565.05	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,311,618.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,464,183.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6B1		CITIMORTGAGE, INC	4	\$1,224,930.43	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$759,535.85	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,984,466.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6D7		CITIMORTGAGE, INC	3	\$217,470.55	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$870,891.24	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,088,361.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6E5		CITIMORTGAGE, INC	3	\$477,656.16	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,571.81	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,295,227.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6G0		CITIMORTGAGE, INC	54	\$15,764,305.42	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,212,202.95	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$32,976,508.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412U6H8	CITIMORTGAGE, INC	5	\$1,315,500.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,682,363.44	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,997,863.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6J4	CITIMORTGAGE, INC	4	\$1,018,666.90	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,634.78	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,422,301.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6K1	CITIMORTGAGE, INC	7	\$1,699,273.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,989,850.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,689,123.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6L9	CITIMORTGAGE, INC	29	\$1,808,961.91	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$641,021.31	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,449,983.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6M7	CITIMORTGAGE, INC	19	\$1,866,979.65	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,692.55	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,984,672.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6N5	CITIMORTGAGE, INC	12	\$1,393,939.31	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,656,134.43	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,050,073.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6P0	CITIMORTGAGE, INC	9	\$508,488.73	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$845,116.97	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,353,605.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6Q8	CITIMORTGAGE, INC	31	\$8,219,285.59	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,225,158.69	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,444,444.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6R6	CITIMORTGAGE, INC	2	\$823,900.49	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$612,390.81	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,436,291.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6S4	CITIMORTGAGE, INC	76	\$21,171,760.40	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,135,417.77	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$32,307,178.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6T2	CITIMORTGAGE, INC	2	\$477,507.73	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,249,048.34	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,726,556.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6U9	CITIMORTGAGE, INC	15	\$4,951,060.90	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$6,757,048.81	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$11,708,109.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6V7		CITIMORTGAGE, INC	13	\$3,567,423.00	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,887,956.46	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,455,379.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6W5		CITIMORTGAGE, INC	4	\$851,750.00	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,506,160.91	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,357,910.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6X3		CITIMORTGAGE, INC	10	\$2,408,436.31	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,144,987.67	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,553,423.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6Y1		CITIMORTGAGE, INC	10	\$2,541,806.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,711,662.17	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,253,468.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U6Z8		CITIMORTGAGE, INC	51	\$11,890,248.93	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,822,709.06	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$22,712,957.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U7A2		CITIMORTGAGE, INC	6	\$885,205.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,026,000.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,911,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U7C8		CITIMORTGAGE, INC	28	\$6,784,008.96	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,544,641.99	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,328,650.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U7D6		CITIMORTGAGE, INC	31	\$9,494,238.88	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,631,918.93	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$14,126,157.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UU24		CITIMORTGAGE, INC	4	\$1,224,500.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,364,500.00	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,589,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UU32		CITIMORTGAGE, INC	14	\$4,350,842.65	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,890,361.60	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$11,241,204.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUH1		CITIMORTGAGE, INC	17	\$5,412,453.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$24,603,847.92	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			83	\$30,016,300.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUJ7	CITIMORTGAGE, INC		2	\$716,720.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$14,380,365.94	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$15,097,085.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUK4	CITIMORTGAGE, INC		22	\$7,203,708.59	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$10,983,350.00	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$18,187,058.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUL2	CITIMORTGAGE, INC		26	\$8,319,023.45	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$10,353,420.06	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$18,672,443.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUM0	CITIMORTGAGE, INC		13	\$4,622,676.39	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$13,708,521.78	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$18,331,198.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUN8	CITIMORTGAGE, INC		6	\$644,116.89	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$376,306.66	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,423.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUP3	CITIMORTGAGE, INC		33	\$4,117,378.42	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,538,257.68	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,655,636.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUQ1	CITIMORTGAGE, INC		9	\$1,007,504.24	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$173,226.52	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,730.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUR9	CITIMORTGAGE, INC		10	\$966,418.84	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$243,215.39	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,634.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUS7	CITIMORTGAGE, INC		26	\$3,015,666.58	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$586,579.66	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,602,246.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUT5	CITIMORTGAGE, INC		5	\$1,176,562.40	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,298,043.61	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,474,606.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUV0	CITIMORTGAGE, INC		41	\$12,425,086.22	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$21,846,568.69	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$34,271,654.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412UUW8	CITIMORTGAGE, INC	2	\$315,100.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,064,561.53	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,379,661.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUX6	CITIMORTGAGE, INC	24	\$8,288,301.42	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$13,503,640.21	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$21,791,941.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUY4	CITIMORTGAGE, INC	2	\$552,157.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,740,750.00	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,292,907.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUZ1	CITIMORTGAGE, INC	10	\$2,335,057.68	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,199,510.63	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,534,568.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VA24	CITIMORTGAGE, INC	4	\$797,110.59	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,090,327.40	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,887,437.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VA32	CITIMORTGAGE, INC	13	\$1,907,782.71	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,643,945.94	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,551,728.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VA40	CITIMORTGAGE, INC	8	\$1,016,657.42	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$775,906.45	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,792,563.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VA57	CITIMORTGAGE, INC	10	\$642,172.93	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,655,926.48	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,298,099.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VA65	CITIMORTGAGE, INC	3	\$290,200.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,514,069.02	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,804,269.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VA73	Unavailable	14	\$1,673,285.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,673,285.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VA81	CITIMORTGAGE, INC	4	\$571,901.74	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,298,242.71	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,870,144.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAS7	CITIMORTGAGE, INC	4	\$373,275.01	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$883,864.03	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,257,139.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAT5		CITIMORTGAGE, INC	5	\$531,752.53	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$898,918.13	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,430,670.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAU2		CITIMORTGAGE, INC	30	\$1,880,442.76	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,217,261.75	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,097,704.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAV0		CITIMORTGAGE, INC	27	\$2,617,449.73	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,156,091.52	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,773,541.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAW8		CITIMORTGAGE, INC	18	\$2,128,360.33	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,135,827.41	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,264,187.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAX6		CITIMORTGAGE, INC	31	\$4,239,466.16	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,813,437.61	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,052,903.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAY4		CITIMORTGAGE, INC	19	\$3,071,787.44	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,110,454.57	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,182,242.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAZ1		CITIMORTGAGE, INC	31	\$8,278,940.50	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,361,134.06	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$14,640,074.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBA5		CITIMORTGAGE, INC	2	\$637,658.81	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,933.43	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,079,592.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBB3		Unavailable	6	\$1,272,376.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,376.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBC1		CITIMORTGAGE, INC	15	\$3,030,280.36	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,425,458.38	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,455,738.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBD9		CITIMORTGAGE, INC	72	\$20,185,513.39	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$17,046,094.61	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$37,231,608.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412VBE7	CITIMORTGAGE, INC	12	\$3,273,716.19	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,453,632.48	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,727,348.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBF4	CITIMORTGAGE, INC	174	\$11,180,298.96	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,596,060.90	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$14,776,359.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBG2	CITIMORTGAGE, INC	117	\$11,441,199.52	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,436,283.60	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$16,877,483.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBH0	CITIMORTGAGE, INC	66	\$7,725,073.12	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,544,196.36	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$11,269,269.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBJ6	CITIMORTGAGE, INC	105	\$14,513,712.01	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,726,647.61	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$20,240,359.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBK3	CITIMORTGAGE, INC	87	\$14,050,801.98	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,273,052.24	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$19,323,854.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBM9	CITIMORTGAGE, INC	107	\$24,892,048.88	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,027,084.78	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$45,919,133.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBN7	CITIMORTGAGE, INC	1	\$242,500.80	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,800.72	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,301.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBP2	CITIMORTGAGE, INC	8	\$2,005,809.23	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,346.42	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,421,155.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBQ0	CITIMORTGAGE, INC	32	\$10,239,051.72	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,803,044.69	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$17,042,096.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBR8	CITIMORTGAGE, INC	16	\$5,076,332.00	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,326,172.79	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$8,402,504.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412VBS6		CITIMORTGAGE, INC	36	\$11,854,012.76	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,372,775.71	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$24,226,788.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBT4		CITIMORTGAGE, INC	44	\$11,873,626.58	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,477,256.23	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$16,350,882.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CQ44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,519,891.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XERO		WALKER & DUNLOP, LLC	1	\$11,113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,113,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MET9		RBC BANK (USA)	59	\$15,112,655.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$15,112,655.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MEU6		RBC BANK (USA)	12	\$1,843,993.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,843,993.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MEV4		RBC BANK (USA)	90	\$19,574,170.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$19,574,170.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415L3V7		RBC BANK (USA)	18	\$2,443,629.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,443,629.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415L3W5		RBC BANK (USA)	29	\$4,153,155.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,153,155.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TQT0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,850.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AGX2		POPULAR MORTGAGE, INC	11	\$1,051,923.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,923.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5F1		ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,472,313.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416K5G9		ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,940,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5H7		ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,401,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5J3		ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,923,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCK0		GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,318.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCL8		GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,214,800.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,999,705.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCM6		GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$939,910.86	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,394.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCN4		GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,197.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCP9		GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,515.79	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,808,297.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCQ7		GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,817,104.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,874,046.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCR5		GUILD MORTGAGE COMPANY	35	\$8,050,042.10	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$449,500.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,499,542.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDT8		SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,129,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDU5		SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,213,909.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDV3		SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,182,761.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDX9		SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,426.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDY7		SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,349,667.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDZ4		SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,800,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N2F8		Unavailable	14	\$1,890,768.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,890,768.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N2G6		Unavailable	22	\$2,285,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,285,834.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N2H4		Unavailable	54	\$12,204,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,204,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N2J0		Unavailable	16	\$1,062,356.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,062,356.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N2K7		Unavailable	9	\$1,184,288.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,184,288.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N2L5		Unavailable	11	\$1,446,299.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,299.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NAN2		Unavailable	20	\$2,123,724.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$2,123,724.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NAP7	Unavailable		19	\$3,614,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,614,296.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NAQ5	Unavailable		20	\$2,791,350.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,791,350.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NAR3	Unavailable		25	\$5,967,233.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,967,233.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NAS1	Unavailable		125	\$33,245,434.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$33,245,434.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NAT9	Unavailable		16	\$1,045,238.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,045,238.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NXA5	Unavailable		4	\$1,026,834.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,834.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NXB3	Unavailable		34	\$6,206,011.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,206,011.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NXC1	Unavailable		8	\$1,196,817.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,196,817.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P7B7	PULTE MORTGAGE, L.L.C		26	\$5,705,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,705,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P7C5	PULTE MORTGAGE, L.L.C		65	\$12,833,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$12,833,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P7D3	PULTE MORTGAGE, L.L.C		30	\$5,911,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,911,392.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P7E1	PULTE MORTGAGE, L.L.C		15	\$3,159,066.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,159,066.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P7F8	PULTE MORTGAGE, L.L.C		36	\$6,272,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,272,078.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416P7G6	PULTE MORTGAGE, L.L.C	11	\$1,999,991.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,991.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P7J0	PULTE MORTGAGE, L.L.C	16	\$2,219,756.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,219,756.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P7K7	PULTE MORTGAGE, L.L.C	39	\$7,393,788.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,393,788.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PLN5	CHARTER BANK	2	\$247,599.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$247,599.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PLP0	CHARTER BANK	7	\$877,813.70	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$505,045.12	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,382,858.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PLR6	CHARTER BANK	3	\$488,689.80	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,130.42	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$652,820.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PLS4	CHARTER BANK	6	\$735,236.92	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,537.50	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$858,774.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PLT2	CHARTER BANK	9	\$1,281,245.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,281,245.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PLU9	CHARTER BANK	8	\$986,532.33	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,394.02	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,087,926.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QDS1	PHH MORTGAGE CORPORATION	5	\$886,243.88	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$645,120.23	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,531,364.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QR56	Unavailable	82	\$14,132,827.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$14,132,827.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QR64	Unavailable	10	\$1,386,666.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,386,666.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QR80	AMTRUST BANK	1	\$215,662.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	215	\$55,024,622.83	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$55,240,284.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QR98		Unavailable	222	\$59,475,818.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$59,475,818.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QSB2		Unavailable	25	\$1,550,499.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,550,499.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QSC0		Unavailable	33	\$2,087,733.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,087,733.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QSD8		Unavailable	27	\$2,641,525.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,641,525.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QSE6		Unavailable	14	\$1,339,967.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,967.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QSH9		Unavailable	16	\$3,551,434.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,551,434.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QSJ5		Unavailable	10	\$1,660,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QSK2		Unavailable	31	\$8,043,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,043,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QSL0		Unavailable	31	\$8,405,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,405,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QSM8		Unavailable	5	\$1,038,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RDB6		CTX MORTGAGE COMPANY, LLC	8	\$1,422,641.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,422,641.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RDC4		CTX MORTGAGE COMPANY, LLC	36	\$6,966,124.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,966,124.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RDD2		CTX MORTGAGE COMPANY, LLC	48	\$8,721,170.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,721,170.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TCF4			15	\$2,164,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417J3Q1	POPULAR MORTGAGE, INC	23	\$3,196,253.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,196,253.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J3R9	POPULAR MORTGAGE, INC	57	\$9,145,089.27	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,631.13	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,547,720.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J3S7	POPULAR MORTGAGE, INC	31	\$3,611,349.77	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,068.28	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,814,418.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J3T5	POPULAR MORTGAGE, INC	16	\$1,643,776.00	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,827.54	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,125,603.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J3U2	POPULAR MORTGAGE, INC	13	\$1,653,418.67	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,936.55	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,688,355.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J3V0	POPULAR MORTGAGE, INC	15	\$2,317,380.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,317,380.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JD49	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,207,581.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,207,581.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JD56	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,626,241.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JD64	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,746,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JD72	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$2,881,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JG20		THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.24	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$793,031.01	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$13,182,630.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGK0		THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.16	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,290,814.19	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$14,494,083.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGL8		THE HUNTINGTON NATIONAL BANK	98	\$23,162,988.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$23,162,988.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGM6		THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,952,166.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGN4		THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,550,567.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGP9		THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,130.86	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$19,269,054.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGQ7		THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,313,051.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGR5		THE HUNTINGTON NATIONAL BANK	3	\$475,500.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,186,758.99	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,662,258.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGS3		THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,030,638.81	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,549,539.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGT1		THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$49,961.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			105	\$6,658,455.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGU8		THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,135,579.71	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$24,016,664.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGV6		THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$15,966,515.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGW4		THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,936,000.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGX2		THE HUNTINGTON NATIONAL BANK	90	\$8,749,881.76	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,198.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$8,842,080.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGY0		THE HUNTINGTON NATIONAL BANK	55	\$7,824,858.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,824,858.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGZ7		THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,556.91	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,311,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JMD9		RBS CITIZENS, NA	26	\$2,410,199.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,410,199.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JME7		RBS CITIZENS, NA	33	\$4,393,929.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,393,929.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JMF4		RBS CITIZENS, NA	16	\$2,607,385.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,607,385.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JMG2		RBS CITIZENS, NA	50	\$3,231,589.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,231,589.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JMH0		RBS CITIZENS, NA	61	\$6,033,003.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,033,003.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JMJ6		RBS CITIZENS, NA	97	\$12,710,997.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			97	\$12,710,997.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JMK3		RBS CITIZENS, NA	41	\$6,787,958.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,787,958.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JML1		RBS CITIZENS, NA	26	\$6,187,373.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,187,373.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JMM9		RBS CITIZENS, NA	16	\$1,075,925.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,925.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JMN7		RBS CITIZENS, NA	21	\$3,913,593.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,913,593.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JP20		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$309,228.74	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,323,792.21	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$6,633,020.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JP38		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,701,971.13	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,501,447.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JP46		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,607,398.15	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,197,196.45	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,804,594.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JP53		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,445,700.42	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,529,270.45	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,974,970.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JP61		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,163,458.35	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,872,103.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JP79		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.20	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$2,064,500.00	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,474,824.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JP87		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,984,918.04	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$4,560,331.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JP95		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$477,173.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,973,390.07	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,450,563.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JPR5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,440,086.93	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$72,080,472.13	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$78,520,559.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JPS3		FLAGSTAR CAPITAL MARKETS CORPORATION	92	\$27,465,284.12	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$114,136,009.34	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			479	\$141,601,293.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JPT1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$126,848.57	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,293,634.48	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,420,483.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JPU8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,382,198.18	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,057.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JPV6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,830.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,744,523.43	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,093,353.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JPW4		FLAGSTAR CAPITAL MARKETS	9	\$610,258.68	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	41	\$2,596,246.52	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,206,505.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417JPX2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,086,065.42	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,851,868.27	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,937,933.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417JPY0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,624,139.49	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,398,482.04	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,022,621.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417JPZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,775,665.15	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,687,761.79	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,463,426.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417JQA1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,246.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,649,276.27	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,062,522.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417JQB9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,920,938.19	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,403,493.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417JQC7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.91	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$719,069.31	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,175,894.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417JQD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,516,835.51	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,598,336.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417JQE3			22	\$3,547,082.92	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION													
	Unavailable	37	\$6,020,254.38	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,567,337.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417JQF0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,141,620.22	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$30,757,833.26	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$32,899,453.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417JQG8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,826.36	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$45,040,606.02	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$46,508,432.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417JQH6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,030,905.72	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,471,017.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417JQM5	Unavailable	5	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,431,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417JQN3	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$11,810,559.21	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	472	\$132,318,183.92	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$144,128,743.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417JQP8	FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$56,110,155.97	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$77,061,443.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417JTM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$49,538,833.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417JTN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			253	\$49,225,187.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$48,840,166.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,873,167.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$49,935,532.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$17,697,890.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,090,576.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$20,034,482.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$49,547,062.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$29,524,652.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$22,148,034.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417JTY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,589,162.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JXC9		EVERBANK	45	\$7,971,548.27	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,485,685.93	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$19,457,234.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JXD7		EVERBANK	14	\$3,207,617.26	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,962,154.09	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,169,771.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JXE5		EVERBANK	14	\$4,060,944.73	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,085,720.29	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$21,146,665.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JXF2		EVERBANK	6	\$696,766.44	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,389,910.59	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,086,677.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K3P0		Unavailable	11	\$1,312,352.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,352.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K3Q8		Unavailable	11	\$2,483,577.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,483,577.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K3R6		Unavailable	12	\$1,439,465.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,439,465.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K4M6		Unavailable	15	\$1,292,452.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,292,452.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K4N4		Unavailable	10	\$1,718,589.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,718,589.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K4P9		Unavailable	15	\$1,234,162.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,162.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K4Q7		Unavailable	8	\$1,329,760.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,760.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K4R5		Unavailable	21	\$2,916,629.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,916,629.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K4S3		Unavailable	8	\$1,093,044.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,093,044.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K4T1		Unavailable	11	\$1,002,491.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,491.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K4U8		Unavailable	10	\$1,972,629.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,972,629.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K4V6		Unavailable	11	\$1,999,537.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,537.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K7G6		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,348,126.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,348,126.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K7H4		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,365,729.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,365,729.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K7K7		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,469,909.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,469,909.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K7L5		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,356,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,356,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KDF1		GOLF SAVINGS BANK	6	\$1,560,198.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,560,198.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KDG9		GOLF SAVINGS BANK	76	\$21,609,882.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$21,609,882.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KDH7		GOLF SAVINGS BANK	18	\$2,121,761.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,121,761.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KDJ3		GOLF SAVINGS BANK	75	\$14,458,673.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,458,673.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417KDK0		GOLF SAVINGS BANK	11	\$1,815,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,815,412.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4W2		SUNTRUST MORTGAGE INC	17	\$1,949,648.77	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,107,496.30	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,057,145.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4X0		SUNTRUST MORTGAGE INC	17	\$1,850,365.00	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,110,652.24	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,961,017.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4Y8		SUNTRUST MORTGAGE INC	68	\$4,468,508.53	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,756,018.13	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$8,224,526.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4Z5		SUNTRUST MORTGAGE INC	75	\$7,315,859.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,749,927.21	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$13,065,786.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L5A9		SUNTRUST MORTGAGE INC	130	\$32,230,155.47	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,989,601.64	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$59,219,757.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L5B7		SUNTRUST MORTGAGE INC	135	\$31,547,363.53	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$26,691,507.05	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$58,238,870.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L5C5		SUNTRUST MORTGAGE INC	121	\$30,605,329.11	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$36,610,974.33	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$67,216,303.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L5D3		SUNTRUST MORTGAGE INC	128	\$31,825,467.04	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$39,059,488.88	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$70,884,955.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L5E1		SUNTRUST MORTGAGE INC	105	\$25,877,055.23	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	145	\$35,690,582.12	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$61,567,637.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L5F8		SUNTRUST MORTGAGE INC	160	\$37,673,681.22	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,950,156.86	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$62,623,838.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L5G6		SUNTRUST MORTGAGE INC	108	\$26,622,674.57	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$40,957,123.18	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$67,579,797.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L5H4		SUNTRUST MORTGAGE INC	25	\$1,479,936.17	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,377,605.91	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,857,542.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L5J0		SUNTRUST MORTGAGE INC	12	\$1,192,221.26	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,165,980.43	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,201.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L5K7		SUNTRUST MORTGAGE INC	131	\$32,066,302.20	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$39,243,418.23	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$71,309,720.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L5L5		SUNTRUST MORTGAGE INC	115	\$27,793,681.08	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$42,063,297.24	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$69,856,978.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L5M3		SUNTRUST MORTGAGE INC	97	\$22,816,323.95	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,810,925.51	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$29,627,249.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L5N1		SUNTRUST MORTGAGE INC	127	\$30,754,838.26	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$28,662,629.08	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$59,417,467.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L5P6		SUNTRUST MORTGAGE INC	130	\$31,897,100.81	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,449,404.30	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			234	\$55,346,505.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L5Q4	SUNTRUST MORTGAGE INC	5	\$808,070.21	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$549,172.65	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,357,242.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417L5R2	SUNTRUST MORTGAGE INC	77	\$14,905,552.64	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$14,998,529.67	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		140	\$29,904,082.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417L5S0	SUNTRUST MORTGAGE INC	26	\$1,688,065.00	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,197,955.77	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,886,020.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417L5T8	SUNTRUST MORTGAGE INC	31	\$3,019,508.00	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,380,389.71	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,399,897.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417L5U5	SUNTRUST MORTGAGE INC	137	\$33,504,937.36	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$25,046,374.35	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		235	\$58,551,311.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417L5V3	SUNTRUST MORTGAGE INC	20	\$11,293,460.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,737,800.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$13,031,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417L5X9	SUNTRUST MORTGAGE INC	8	\$1,766,950.00	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,240,196.71	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,007,146.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417L5Y7	SUNTRUST MORTGAGE INC	6	\$331,603.43	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$890,028.79	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,221,632.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417L5Z4	SUNTRUST MORTGAGE INC	53	\$3,597,908.09	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,805,105.48	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$5,403,013.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31417L6A8	SUNTRUST MORTGAGE INC	31	\$3,037,600.00	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,202,875.05	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,240,475.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6B6	SUNTRUST MORTGAGE INC	65	\$4,051,770.22	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,485,736.09	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$7,537,506.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6C4	SUNTRUST MORTGAGE INC	47	\$4,640,367.33	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,584,568.37	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,224,935.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6D2	SUNTRUST MORTGAGE INC	150	\$32,801,461.50	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,462,958.78	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		322	\$71,264,420.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6E0	SUNTRUST MORTGAGE INC	60	\$13,780,470.34	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$30,600,821.16	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$44,381,291.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6F7	SUNTRUST MORTGAGE INC	128	\$30,123,550.84	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,158,527.14	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$54,282,077.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6G5	SUNTRUST MORTGAGE INC	7	\$2,822,057.94	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$5,131,150.95	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$7,953,208.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6H3	SUNTRUST MORTGAGE INC	13	\$2,917,920.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,929,650.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,847,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6J9	SUNTRUST MORTGAGE INC	10	\$1,563,000.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,652,192.00	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,215,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417L6K6	SUNTRUST MORTGAGE INC	5	\$1,505,189.88	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$854,150.55	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,359,340.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6L4	SUNTRUST MORTGAGE INC	8	\$2,267,155.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,267,155.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6M2	SUNTRUST MORTGAGE INC	19	\$5,141,027.08	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$379,517.72	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,520,544.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6Q3	SUNTRUST MORTGAGE INC	21	\$6,548,552.00	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,439,741.36	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$9,988,293.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6R1	SUNTRUST MORTGAGE INC	5	\$1,735,837.94	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,309,457.63	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,045,295.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6S9	SUNTRUST MORTGAGE INC	72	\$20,432,894.83	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$19,572,276.27	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$40,005,171.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6T7	SUNTRUST MORTGAGE INC	8	\$2,727,870.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,273,100.00	72.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$10,000,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6U4	SUNTRUST MORTGAGE INC	42	\$11,994,146.93	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$22,997,304.41	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$34,991,451.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6V2	SUNTRUST MORTGAGE INC	12	\$3,097,000.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,908,334.44	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$15,005,334.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6W0	SUNTRUST MORTGAGE INC	33	\$8,519,051.01	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$21,476,809.13	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$29,995,860.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6Y6		SUNTRUST MORTGAGE INC	11	\$2,912,650.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$12,085,168.78	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$14,997,818.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L6Z3		SUNTRUST MORTGAGE INC	7	\$2,685,150.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$7,325,850.00	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$10,011,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L7A7		SUNTRUST MORTGAGE INC	17	\$6,503,550.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$20,497,500.00	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$27,001,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L7B5		SUNTRUST MORTGAGE INC	16	\$4,609,745.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$15,389,602.00	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$19,999,347.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L7C3		SUNTRUST MORTGAGE INC	52	\$13,655,356.34	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,377,137.61	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$30,032,493.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L7F6		SUNTRUST MORTGAGE INC	27	\$7,839,800.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$9,040,800.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$16,880,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L7G4		SUNTRUST MORTGAGE INC	33	\$9,244,349.65	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,626,207.60	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$12,870,557.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L7H2		SUNTRUST MORTGAGE INC	3	\$687,400.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,729,500.00	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,416,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L7J8		SUNTRUST MORTGAGE INC	11	\$3,543,980.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,891,070.00	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$10,435,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LFP5	Unavailable		8	\$1,832,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,832,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LFQ3	Unavailable		16	\$2,371,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,371,864.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LGW9	GOLF SAVINGS BANK		21	\$4,536,962.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,536,962.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LGX7	GOLF SAVINGS BANK		15	\$3,259,792.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,259,792.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LNK7	Unavailable		15	\$2,548,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,548,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LNL5	Unavailable		10	\$1,975,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,975,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQM0	KB HOME MORTGAGE, LLC		8	\$2,295,718.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,295,718.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQN8	KB HOME MORTGAGE, LLC		10	\$1,320,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,320,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQP3	KB HOME MORTGAGE, LLC		18	\$4,125,479.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,125,479.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQQ1	KB HOME MORTGAGE, LLC		47	\$7,481,857.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,481,857.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQR9	KB HOME MORTGAGE, LLC		19	\$3,978,291.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,978,291.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQS7	KB HOME MORTGAGE, LLC		15	\$2,824,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,824,189.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417LSP1		METLIFE BANK, NA	4	\$493,200.00	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$629,909.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,123,109.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LSQ9		METLIFE BANK, NA	9	\$784,335.17	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,100.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,223,435.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LSR7		METLIFE BANK, NA	17	\$5,476,715.25	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,878,075.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$11,354,790.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LV69		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,996,815.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,996,815.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LV77		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,643,280.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LV85		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,347,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LV93		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,689,886.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6B4		HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$20,001,630.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6C2		HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$20,000,199.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6D0		HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,929.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,929.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6E8		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417M6F5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,320.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,000,320.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6G3	HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,424,525.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6H1	HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,381,294.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6J7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,208,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,208,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6K4	HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,915,090.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6L2	HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$28,932,573.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6M0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,014.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6N8	HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$10,841,637.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6P3	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,558.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6Q1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,043.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6R9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,276.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$5,000,351.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6T5		HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,417.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6U2		HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,180.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6V0		HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,000,683.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M6W8		HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,816.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M7A5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,631,091.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M7B3		HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,316,023.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M7C1		HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,001,295.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M7D9		HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,097,679.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M7E7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,675.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M7F4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,718,526.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M7G2		HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,002,167.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417M7H0			26	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)													
Total			26	\$6,000,500.00	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31417M7J6		HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			12	\$7,182,348.39	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31417MK28		WELLS FARGO BANK, N.A	59	\$19,374,549.72	96.38%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
		Unavailable	3	\$727,627.78	3.62%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			62	\$20,102,177.50	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31417MK51		WELLS FARGO BANK, N.A	122	\$50,241,379.17	91.41%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
		Unavailable	17	\$4,722,800.00	8.59%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			139	\$54,964,179.17	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31417MK69		WELLS FARGO BANK, N.A	16	\$2,157,996.89	25.08%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
		Unavailable	42	\$6,445,998.75	74.92%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			58	\$8,603,995.64	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31417MK77		WELLS FARGO BANK, N.A	6	\$792,560.40	39.89%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
		Unavailable	9	\$1,194,138.79	60.11%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			15	\$1,986,699.19	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31417MK85		WELLS FARGO BANK, N.A	7	\$1,388,676.62	47.12%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
		Unavailable	9	\$1,558,410.72	52.88%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			16	\$2,947,087.34	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31417MK93		WELLS FARGO BANK, N.A	6	\$699,877.20	33.39%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
		Unavailable	8	\$1,396,155.72	66.61%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			14	\$2,096,032.92	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31417MKP7		WELLS FARGO BANK, N.A	278	\$87,014,624.62	86.8%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
		Unavailable	43	\$13,238,176.85	13.2%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			321	\$100,252,801.47	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31417MKQ5		WELLS FARGO BANK, N.A	114	\$48,692,273.45	96.88%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
		Unavailable	6	\$1,568,000.00	3.12%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00

Total			120	\$50,260,273.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MKY8	WELLS FARGO BANK, N.A		266	\$91,320,008.80	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,436,312.11	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$100,756,320.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MKZ5	WELLS FARGO BANK, N.A		68	\$31,979,101.36	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$3,032,270.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$35,011,371.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MLA9	WELLS FARGO BANK, N.A		2	\$409,189.37	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$790,277.01	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,199,466.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MLB7	WELLS FARGO BANK, N.A		2	\$384,500.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,949,475.04	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,333,975.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MLC5	WELLS FARGO BANK, N.A		3	\$757,340.56	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,133,480.71	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,890,821.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MLD3	WELLS FARGO BANK, N.A		13	\$2,253,161.11	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,185,200.54	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,438,361.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MLE1	WELLS FARGO BANK, N.A		5	\$1,022,889.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,864,039.04	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,928.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MLF8	WELLS FARGO BANK, N.A		4	\$666,355.18	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,445,308.57	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,111,663.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MLG6	WELLS FARGO BANK, N.A		2	\$322,380.75	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,362,945.23	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,685,325.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417MLH4	WELLS FARGO BANK, N.A	108	\$6,883,398.74	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,218,872.06	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$14,102,270.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MLJ0	WELLS FARGO BANK, N.A	98	\$8,319,929.88	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,667,152.59	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$15,987,082.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MLK7	WELLS FARGO BANK, N.A	113	\$11,111,022.04	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,101,820.36	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$21,212,842.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MLL5	WELLS FARGO BANK, N.A	145	\$11,043,712.57	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,583,087.08	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$16,626,799.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MLM3	WELLS FARGO BANK, N.A	17	\$1,080,066.14	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$763,860.54	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,843,926.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MLN1	WELLS FARGO BANK, N.A	1,164	\$152,973,274.01	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,130	\$149,189,438.06	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,294	\$302,162,712.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MLP6	WELLS FARGO BANK, N.A	289	\$37,223,695.83	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,263,908.96	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		446	\$57,487,604.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MLQ4	WELLS FARGO BANK, N.A	13	\$1,180,436.62	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,020,199.29	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,200,635.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MLR2	WELLS FARGO BANK, N.A	155	\$44,137,577.81	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$60,617,387.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		384	\$104,754,964.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417MLS0	WELLS FARGO BANK, N.A	49	\$13,384,189.15	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,235,991.80	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$20,620,180.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQ22	PHH MORTGAGE CORPORATION	3	\$527,599.87	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,161,683.22	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,689,283.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQ30	PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$566,115.41	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,711.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQC0	PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,812,996.43	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$31,286,527.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQD8	PHH MORTGAGE CORPORATION	4	\$918,668.13	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,285.92	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,108,954.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQE6	PHH MORTGAGE CORPORATION	66	\$18,163,009.19	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,184,743.12	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$22,347,752.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQF3	PHH MORTGAGE CORPORATION	57	\$8,935,177.65	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,191,462.11	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,126,639.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQG1	PHH MORTGAGE CORPORATION	72	\$18,561,711.17	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,919,330.26	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$25,481,041.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQH9	PHH MORTGAGE CORPORATION	19	\$4,980,766.88	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,964,120.34	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,944,887.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQJ5	PHH MORTGAGE	48	\$6,662,810.17	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	38	\$5,231,133.61	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,893,943.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQK2		PHH MORTGAGE CORPORATION	64	\$6,224,138.01	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,686,603.84	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$8,910,741.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQL0		PHH MORTGAGE CORPORATION	44	\$7,153,142.43	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,940,447.56	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,093,589.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQQ9		PHH MORTGAGE CORPORATION	51	\$8,242,848.46	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,947,554.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$11,190,402.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQR7		PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,009,891.92	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$19,220,126.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQS5		PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,114,105.95	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,087,075.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQT3		PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,023,569.11	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$7,674,351.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQU0		PHH MORTGAGE CORPORATION	25	\$4,078,622.06	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,976,835.50	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,055,457.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQV8		PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,119,476.24	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$16,170,827.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQW6		PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$9,960,416.72	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$30,310,800.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQX4		PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,657,385.42	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,609,597.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQY2		PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,854,080.91	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$20,406,861.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MQZ9		PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,827.80	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,432.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MR21		Unavailable	9	\$1,706,685.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,706,685.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MR39		Unavailable	15	\$1,230,289.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,230,289.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MR47		Unavailable	6	\$1,273,107.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,273,107.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MR54		Unavailable	13	\$2,165,384.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,165,384.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MR62		Unavailable	7	\$1,135,941.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,941.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MR70		Unavailable	6	\$1,156,127.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,156,127.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MR88		Unavailable	11	\$2,033,796.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,033,796.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MR96		Unavailable	11	\$1,711,919.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,711,919.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MRR6		Unavailable	9	\$1,551,700.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,551,700.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MRS4		Unavailable	10	\$1,841,180.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,841,180.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MRU9		Unavailable	9	\$1,499,080.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,080.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MRV7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,184,070.87	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,383,282.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MRW5		Unavailable	13	\$2,873,116.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,873,116.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MRX3		Unavailable	9	\$2,042,959.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,042,959.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MRZ8		Unavailable	29	\$1,715,844.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,715,844.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MSA2		Unavailable	6	\$1,036,134.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,036,134.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MSB0		Unavailable	6	\$1,398,959.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,959.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MSH7		ALLY BANK	9	\$2,032,950.00	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,259.06	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,899,209.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MW58		UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,750,907.14	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,961,729.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MW74		UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$979,921.95	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,545,961.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MX24		PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,224,849.22	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			35	\$4,717,760.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MX32		PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,313,866.85	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$6,918,299.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MX40		PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,944,688.90	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,748,049.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MX65		PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,634.50	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,063,043.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MX73		PHH MORTGAGE CORPORATION	13	\$733,987.70	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$297,932.98	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,031,920.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MX81		PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,186,376.20	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$13,689,182.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MX99		PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,635,989.45	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$12,346,782.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXC2		PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,939,098.25	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,066,299.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXD0		PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,641,238.91	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,817,809.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXE8		PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,873,251.61	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$24,442,428.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417MXF5	PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,590,359.78	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,088,321.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXG3	PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$661,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,046,577.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXH1	PHH MORTGAGE CORPORATION	11	\$2,608,423.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,608,423.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXK4	PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,534,789.86	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,251,977.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,576,620.50	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$16,042,769.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXM0	PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,691,888.58	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,465,128.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXN8	PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,725,956.07	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$48,338,409.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,420,703.73	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,413,930.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,529,476.13	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$3,361,761.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXS7		PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$866,947.31	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,032,326.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXT5		PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,178,152.15	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,083,416.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXU2		PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,309,061.57	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,852,145.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXV0		PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,564,476.67	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$5,886,931.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXW8		PHH MORTGAGE CORPORATION	73	\$7,207,302.03	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,419,395.98	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$13,626,698.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXX6		PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,517.18	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,498,007.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXY4		PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,666,525.97	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,861,065.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MXZ1		PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,701,730.60	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$12,885,821.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MY23		PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$716,244.12	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,009,315.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417MY31	PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$10,030,289.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MYA5	PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$350,419.60	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,047,513.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MYB3	PHH MORTGAGE CORPORATION	86	\$20,247,426.46	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,262,369.60	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$33,509,796.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MYC1	PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,001,768.01	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$18,153,049.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,517,000.69	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,010,883.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MYE7	PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,423.80	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,766,090.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,435,301.23	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,612,736.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$449,419.93	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,225,737.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,494.79	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$12,000,330.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417MYX5		PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,600.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,866,375.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MYY3		PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,089,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,041,652.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MYZ0		PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,995,722.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N2C4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,004,799.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N2D2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,120,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,503,977.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N2F7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,018,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N2G5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,000.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,008,365.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N2J9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,225,221.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$1,225,221.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,345,430.00	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,869,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N5K3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$97,722,829.43	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			380	\$106,291,460.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N5L1		FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$60,287,814.01	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$86,594,052.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N5M9		FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$43,484,393.57	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$65,346,890.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N5N7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,854,789.08	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$15,092,257.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N5P2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,407,881.37	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,584,932.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N5Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,150.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,759,786.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$255,100.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,818,479.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N5S6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,764,793.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N5T4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,896,049.40	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$39,831,085.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N5U1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$25,063,166.11	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$30,761,212.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N5V9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,649,365.00	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,319,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N5W7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$17,186,327.49	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$20,905,482.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N5Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$948,510.07	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,126,192.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N5Z0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,192.03	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,113,998.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N6A4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$1,091,464.52	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,195,406.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N6B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,800.00	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,141,318.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N6C0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,755,592.71	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,039,426.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N7M7		NATIONAL CITY BANK	23	\$2,857,721.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,857,721.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NC25		BANK OF AMERICA, N.A	25	\$5,377,271.93	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,402,978.76	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,780,250.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NC33		BANK OF AMERICA, N.A	58	\$16,793,858.58	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$59,729,558.25	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$76,523,416.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NC41		BANK OF AMERICA, N.A	16	\$2,139,708.80	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,376.75	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,753,085.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NC58		BANK OF AMERICA, N.A	26	\$7,035,885.03	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,863,891.93	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,899,776.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NC66		BANK OF AMERICA, N.A	24	\$4,782,591.03	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,232,955.20	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$25,015,546.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NC74		BANK OF AMERICA, N.A	23	\$6,276,411.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$33,796,581.04	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			133	\$40,072,992.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NC82		BANK OF AMERICA, N.A	23	\$6,610,285.18	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,506,214.18	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$30,116,499.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NC90		BANK OF AMERICA, N.A	50	\$11,959,794.48	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$38,092,791.29	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$50,052,585.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NCL3		BANK OF AMERICA, N.A	22	\$1,336,480.88	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,693,906.56	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$7,030,387.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NCM1		BANK OF AMERICA, N.A	98	\$25,795,869.21	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$74,228,189.67	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			356	\$100,024,058.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NCN9		BANK OF AMERICA, N.A	18	\$5,108,544.67	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$44,898,403.07	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$50,006,947.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NCQ2		Unavailable	5	\$862,513.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$862,513.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NCS8		BANK OF AMERICA, N.A	66	\$9,077,524.59	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,413,266.09	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$26,490,790.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NCT6		BANK OF AMERICA, N.A	7	\$1,555,593.93	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,515.67	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,965,109.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NCU3		BANK OF AMERICA, N.A	42	\$6,066,523.32	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,486,604.74	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$12,553,128.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NCV1			44	\$6,133,011.61	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A											
		Unavailable	86	\$12,674,369.24	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$18,807,380.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NCW9		BANK OF AMERICA, N.A	1	\$78,704.44	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,037,249.08	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,953.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NCX7		BANK OF AMERICA, N.A	5	\$1,317,933.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,317,933.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NCY5		BANK OF AMERICA, N.A	16	\$3,565,380.65	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,633,666.05	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,199,046.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NCZ2		BANK OF AMERICA, N.A	3	\$811,426.28	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,191,406.39	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,002,832.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ND24		BANK OF AMERICA, N.A	24	\$6,428,160.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,773,843.45	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$25,202,003.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NDA6		BANK OF AMERICA, N.A	10	\$982,093.86	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,104.67	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,198.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NDC2		BANK OF AMERICA, N.A	6	\$1,800,674.68	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,892,362.26	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,693,036.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NDD0		BANK OF AMERICA, N.A	147	\$14,395,508.03	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,653,246.34	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			356	\$35,048,754.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NDE8		BANK OF AMERICA, N.A	112	\$25,724,262.70	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$34,304,701.88	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$60,028,964.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NDF5		BANK OF AMERICA, N.A	17	\$4,920,018.63	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,887,939.76	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,807,958.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NDG3		BANK OF AMERICA, N.A	2	\$103,880.78	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$989,054.41	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,935.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NDH1		BANK OF AMERICA, N.A	12	\$3,086,431.54	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,317,500.15	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,403,931.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NDJ7		BANK OF AMERICA, N.A	10	\$3,270,500.00	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,763,843.95	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,034,343.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NDK4		BANK OF AMERICA, N.A	55	\$14,780,827.38	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$413,607.53	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,194,434.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NDL2		BANK OF AMERICA, N.A	54	\$13,497,904.45	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,612,283.65	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$25,110,188.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NDM0		BANK OF AMERICA, N.A	23	\$6,246,178.67	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,751,842.94	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,998,021.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NDN8		BANK OF AMERICA, N.A	154	\$9,589,150.77	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$14,437,120.27	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			376	\$24,026,271.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NDQ1		BANK OF AMERICA, N.A	3	\$606,000.00	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$673,418.82	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,279,418.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NDS7		Unavailable	2	\$179,784.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$179,784.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NDV0		Unavailable	3	\$400,144.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$400,144.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NDW8		BANK OF AMERICA, N.A	1	\$146,700.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,381,278.60	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,527,978.60	100%	0	\$0.00		0	\$0.00		0	\$0.00